

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NORTH DAKOTA

In Re. PARKSIDE PLACE, LLC § Case No. 25-30003
§
§
§ Debtor(s) § Lead Case No. 25-30002
§
☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 01/31/2025 Petition Date: 01/06/2025
Months Pending: 1 Industry Classification:

6	5	1	3
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Reporting Method: Accrual Basis Cash Basis
Debtor's Full-Time Employees (current): 0
Debtor's Full-Time Employees (as of date of order for relief): 0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- Statement of cash receipts and disbursements
- Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- Statement of operations (profit or loss statement)
- Accounts receivable aging
- Postpetition liabilities aging
- Statement of capital assets
- Schedule of payments to professionals
- Schedule of payments to insiders
- All bank statements and bank reconciliations for the reporting period
- Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Mindy Craig
Signature of Responsible Party
02/18/2025
Date

MINDY CRAIG
Printed Name of Responsible Party
1405 1ST AVE N
FARGO, ND 58102
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a. Cash balance beginning of month		\$124,342	
b. Total receipts (net of transfers between accounts)		\$1	\$0
c. Total disbursements (net of transfers between accounts)		\$0	\$0
d. Cash balance end of month (a+b-c)		\$124,343	
e. Disbursements made by third party for the benefit of the estate		\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)		\$0	\$0

Part 2: Asset and Liability Status		Current Month
(Not generally applicable to Individual Debtors. See Instructions.)		
a. Accounts receivable (total net of allowance)		\$0
b. Accounts receivable over 90 days outstanding (net of allowance)		\$0
c. Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))		\$0
d. Total current assets		\$1
e. Total assets		\$6,980,000
f. Postpetition payables (excluding taxes)		\$1,842
g. Postpetition payables past due (excluding taxes)		\$0
h. Postpetition taxes payable		\$41,423
i. Postpetition taxes past due		\$0
j. Total postpetition debt (f+h)		\$43,265
k. Prepetition secured debt		\$5,570,487
l. Prepetition priority debt		\$0
m. Prepetition unsecured debt		\$31,723
n. Total liabilities (debt) (j+k+l+m)		\$5,645,475
o. Ending equity/net worth (e-n)		\$1,334,525

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business		\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business		\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)		\$0	\$0

Part 4: Income Statement (Statement of Operations)		Current Month	Cumulative
(Not generally applicable to Individual Debtors. See Instructions.)			
a. Gross income/sales (net of returns and allowances)		\$6,988	
b. Cost of goods sold (inclusive of depreciation, if applicable)		\$1,629	
c. Gross profit (a-b)		\$5,359	
d. Selling expenses		\$0	
e. General and administrative expenses		\$3,413	
f. Other expenses		\$1,299	
g. Depreciation and/or amortization (not included in 4b)		\$0	
h. Interest		\$0	
i. Taxes (local, state, and federal)		\$0	
j. Reorganization items		\$0	
k. Profit (loss)		\$647	\$0

Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) Aggregate Total					
	Itemized Breakdown by Firm					
	Firm Name	Role				
i						
ii						
iii						
iv						
v						
vi						
vii						
viii						
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ci						

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>						
<i>Itemized Breakdown by Firm</i>						
	Firm Name	Role				
i						
ii						
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	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes

	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$0	\$0
d. Postpetition employer payroll taxes paid	\$0	\$0
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes No

b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes No

c. Were any payments made to or on behalf of insiders? Yes No

d. Are you current on postpetition tax return filings? Yes No

e. Are you current on postpetition estimated tax payments? Yes No

f. Were all trust fund taxes remitted on a current basis? Yes No

g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes No

h. Were all payments made to or on behalf of professionals approved by the court? Yes No N/A

i. Do you have: Worker's compensation insurance? Yes No
 If yes, are your premiums current? Yes No N/A (if no, see Instructions)
 Casualty/property insurance? Yes No
 If yes, are your premiums current? Yes No N/A (if no, see Instructions)
 General liability insurance? Yes No
 If yes, are your premiums current? Yes No N/A (if no, see Instructions)

j. Has a plan of reorganization been filed with the court? Yes No

k. Has a disclosure statement been filed with the court? Yes No

l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes No

Part 8: Individual Chapter 11 Debtors (Only)

a. Gross income (receipts) from salary and wages	\$0
b. Gross income (receipts) from self-employment	\$0
c. Gross income from all other sources	\$0
d. Total income in the reporting period (a+b+c)	\$0
e. Payroll deductions	\$0
f. Self-employment related expenses	\$0
g. Living expenses	\$0
h. All other expenses	\$0
i. Total expenses in the reporting period (e+f+g+h)	\$0
j. Difference between total income and total expenses (d-i)	\$0
k. List the total amount of all postpetition debts that are past due	\$0
l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C. § 101(14A)?	Yes <input type="radio"/> No <input checked="" type="radio"/>
m. If yes, have you made all Domestic Support Obligation payments?	Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/>

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Mindy Craig

Signature of Responsible Party

PROPERTY SUPERVISOR

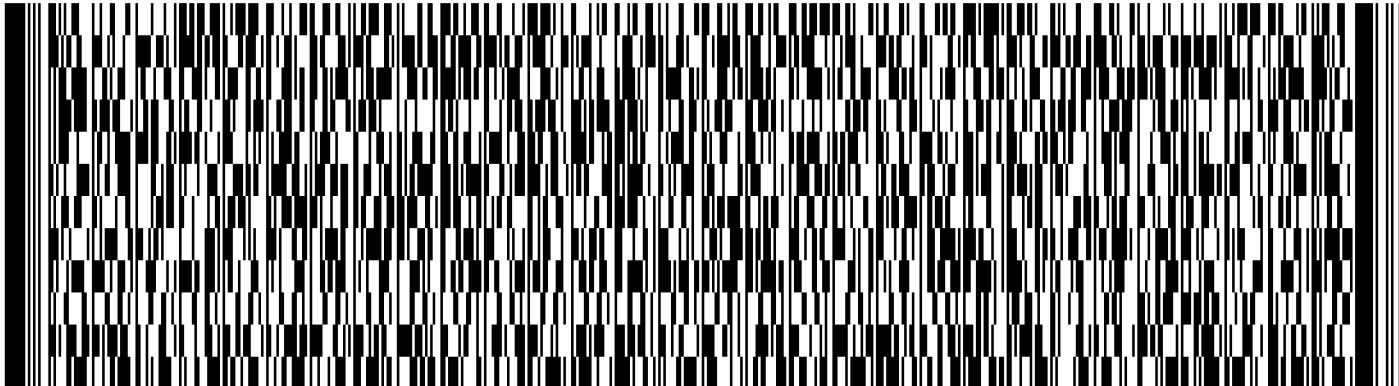
Title

MINDY CRAIG

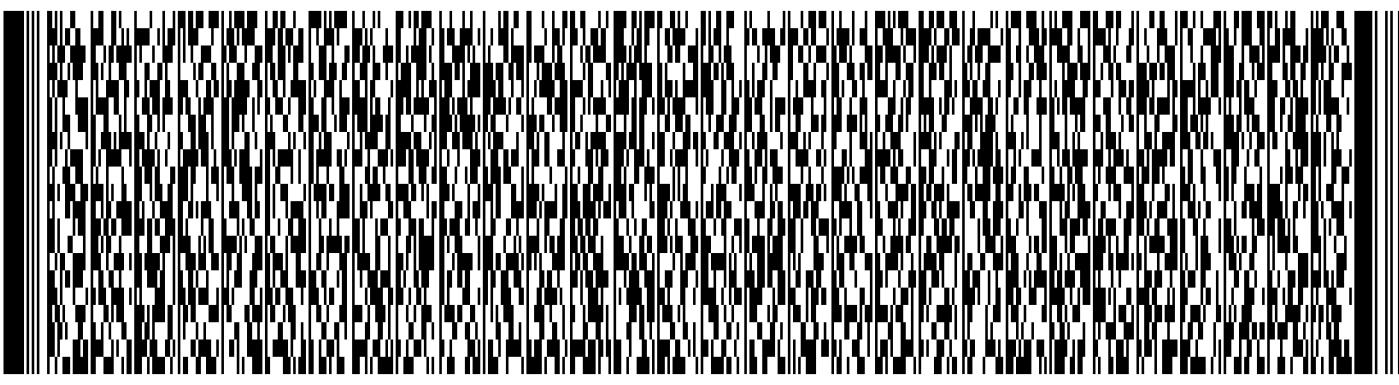
Printed Name of Responsible Party

02/18/2025

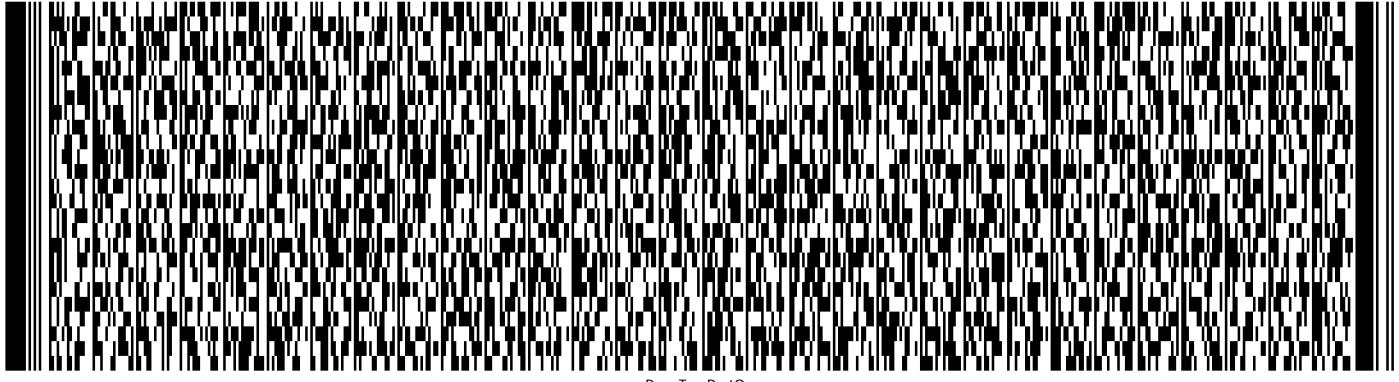
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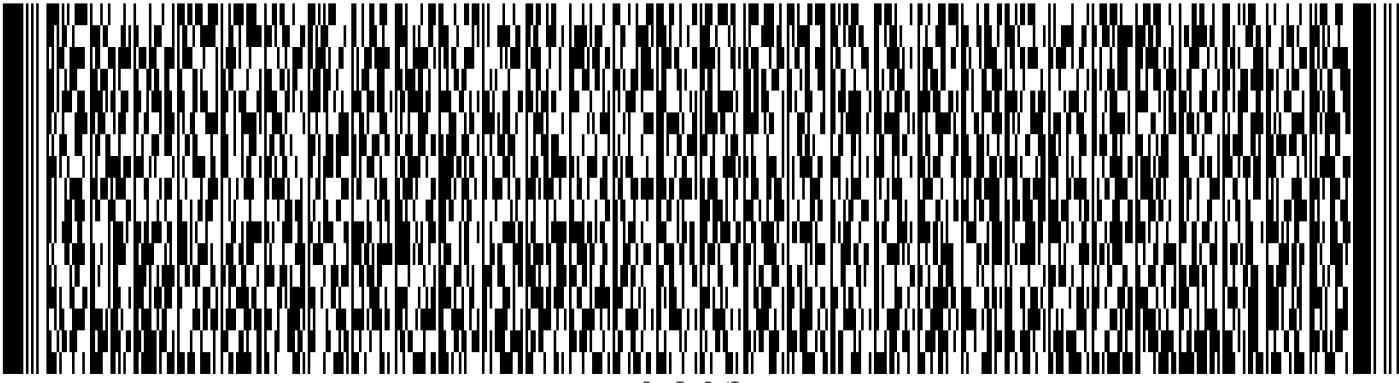
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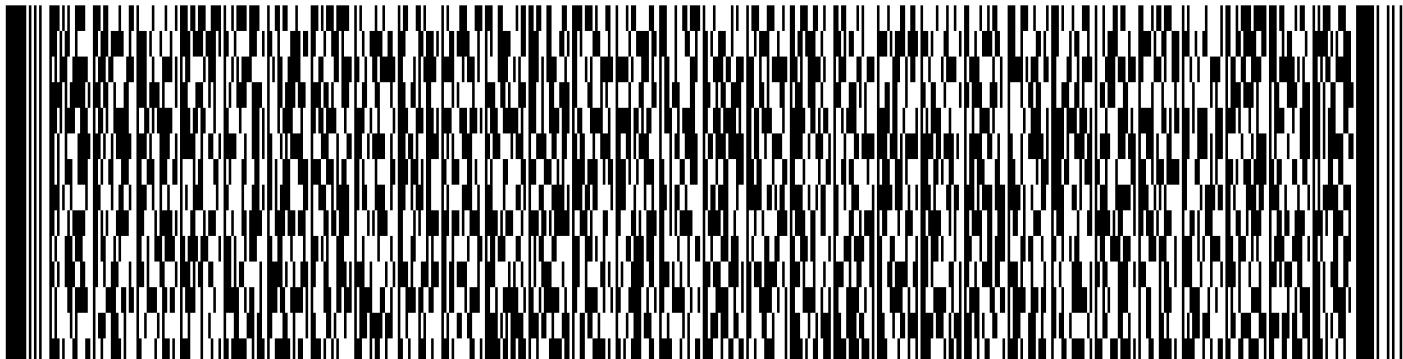
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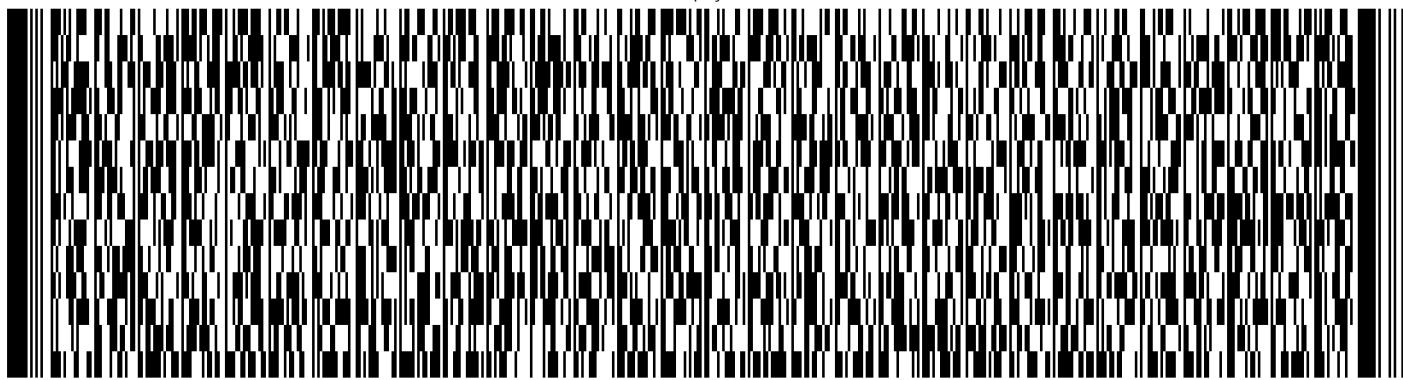
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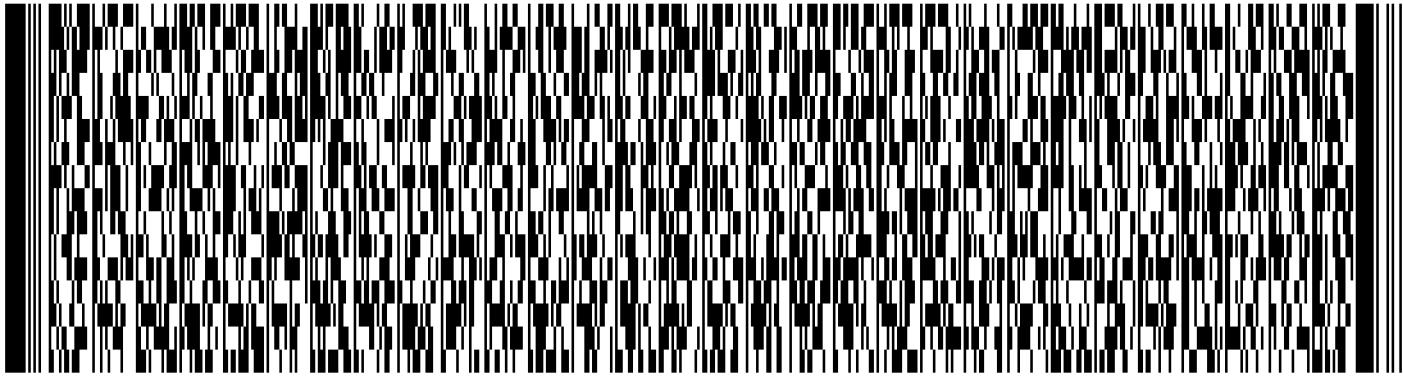
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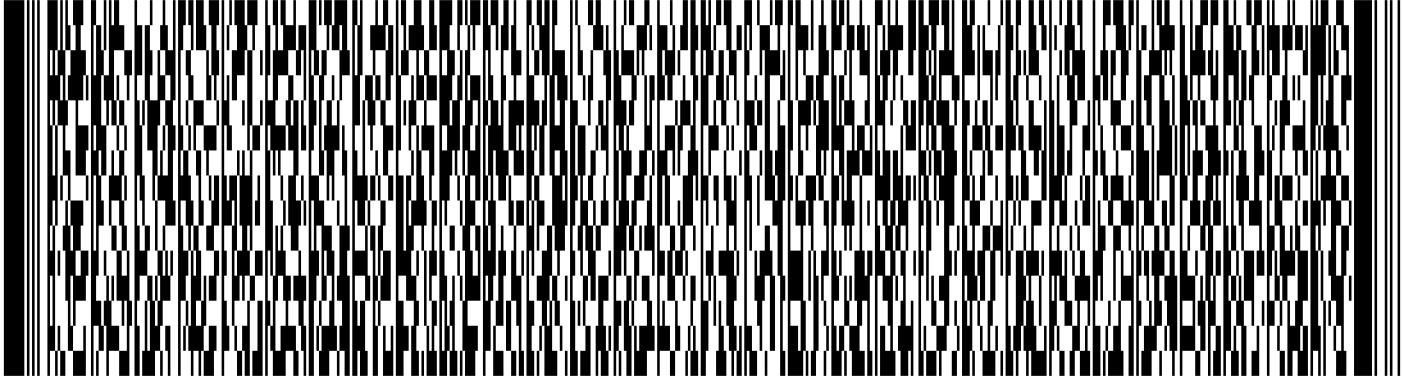
Bankruptcy1to50



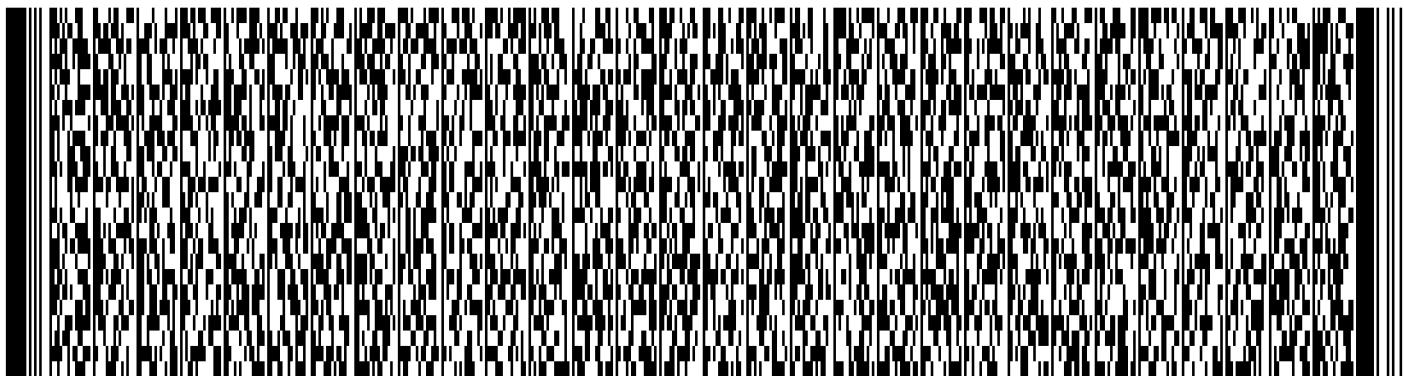
Bankruptcy51to100



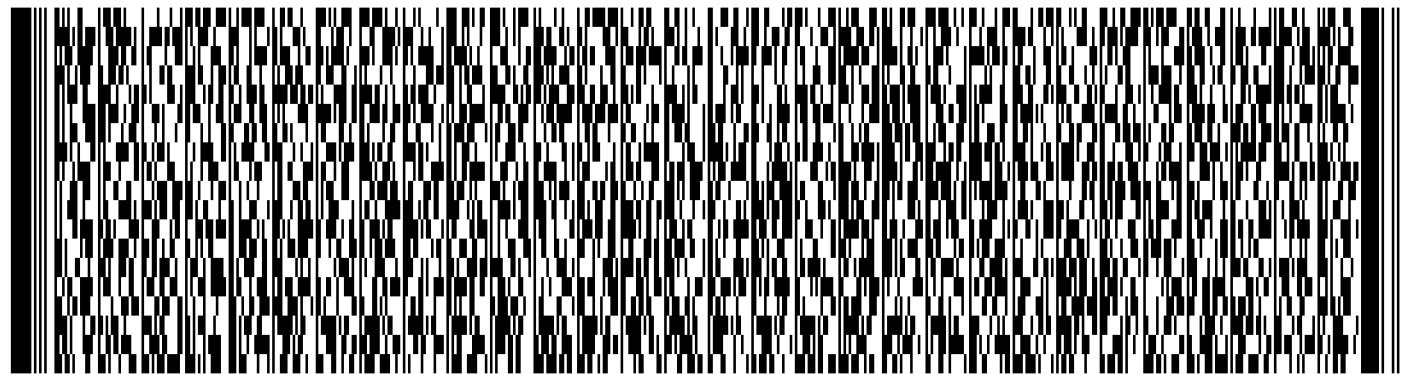
NonBankruptcy1to50



NonBankruptcy51to100



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Payables Aging Report

Period: -01/2025

As of : 01/31/2025

Payee Name	Invoice	Property	Invoice Date	Due Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Notes
AUTOMATIC BUILDING CONTROLS												
	PS Expense Acct		1/16/2025	1/16/2025	6235 Electrical/Fire Prevention	011625	923.94	923.94	0.00	0.00	0.00	PRE-PAY FOR FIRE ALARM TESTING, REQUIRED FOR FIRE CODE
AUTOMATIC BUILDING CONTROLS							923.94	923.94	0.00	0.00	0.00	
WMU WATERTOWN MUNICIPAL UTILITIES												
	PS Expense Acct		1/10/2025	1/10/2025	7801 Electricity-Building	011025	5,500.00	5,500.00	0.00	0.00	0.00	DEPOSIT FOR PARKSIDE BKTCY ACCT
WMU WATERTOWN MUNICIPAL UTILITIES							5,500.00	5,500.00	0.00	0.00	0.00	
Grand Total							6,423.94	6,423.94	0.00	0.00	0.00	

Balance Sheet

Owner = PARKSIDE PLACE (all properties)

Month = Jan 2025

Book = Cash

ACCOUNT**CURRENT BALANCE**

Parkside Apartment DIP Checking	-10,819.05
Parkside Real Estate Tax Escrow	6,903.87
Total DIP Checking Account	-3,915.18
The Dakota Bankruptcy Firm Trust	73,500.00

Property and Equipment

Buildings	6,350,000.00
Appliances/AC	205,000.00
Land	425,000.00
Total Property and Equipment	6,980,000.00

Total Assets**7,049,584.82****LIABILITIES & CAPITAL**

Liabilities

Parkside Security Deposits DIP Acct	40,510.00
Mortgage 1st	4,020,752.48
Total Liabilities	3,980,242.48

Capital

Retained Earnings	3,069,342.34
Total Capital	3,069,342.34

Total Liabilities & Capital**7,049,584.82**

Bank Rec In-Progress Report

Balance Per Bank Statement as of 01/31/2025

0.97

Outstanding Checks

Check Date	Check Number	Payee	Amount
01/31/2025	20003	ACTIVE HEATING INC	329.22
01/31/2025	20004	Alexis Burbach	755.16
01/31/2025	20005	BLUEPEAK	247.63
01/31/2025	20006	CP BUSINESS MANAGEMENT	19.13
01/31/2025	20007	GLASS PRODUCTS	334.16
01/31/2025	20008	JAXON SCHMIDT	120.00
01/31/2025	20009	SETHS SCAPES	260.19
01/31/2025	20010	WMU WATERTOWN MUNICIPAL UTILITIES	2,392.90
01/31/2025	20011	Mindy Craig	11.25
01/31/2025	20013	CP BUSINESS MANAGEMENT	984.48
01/31/2025	20014	JESSE CRAIG	849.03
01/31/2025	20015	CP BUSINESS MANAGEMENT	38.00
01/29/2025	20002	Mindy Craig	1,748.74
Less: Outstanding Checks			8,089.89

Other Items

Date	Notes	Amount
01/31/2025	JE 4027 RE Tax Escrow (payable 4/31)	-6,903.87
Plus / Minus: Other Items		-6,903.87
Reconciled Bank Balance		-14,992.79

Balance per GL as of 01/31/2025

-13,244.05

Reconciled Balance Per G/L

-13,244.05

Difference-1,748.74

Cleared Items:

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
01/30/2025	2023	yardi test ach	0.20	01/31/2025
01/30/2025	2025	tx from 1110	1.00	01/31/2025
Total Cleared Deposits			1.20	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
01/30/2025	1	yardi	-0.23	01/31/2025
Total Cleared Other Items			-0.23	

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12 Months Cash Flow Statement

Parkside Place

Month = Jan 2025

Book = Cash

ACCOUNT		Jan 2025		Total
4000	INCOME			
4300	Gross Potential Rent/HOA	40,703.00	925.00	37,663.65 40,703.00
4301	CAM	786.19		786.19
4730	Less: Vacancy	-914.35		-914.35
4710	Less: Incentives	-770.00		-770.00
4715	Less: HME Incentives	-430.00		-430.00
4990	Net Rent/HOA Income	39,374.84	925.00	38,449.84 39,374.84
5600	Other Income			
5700	Other Income	0.97	0.97	0.97
5799	Animal Rent	76.94		76.94
5890	Total Other Income	77.91	0.97	76.94 77.91
5990	Total Income	39,452.75	925.97	38,526.78 39,452.75
6000	EXPENSES			
6100	Maintenance Expenses			
6200	Maintenance Staff Costs	120.00	120.00	120.00
6210	Repairs/Maintenance	345.41	345.41	345.41
6240	HVAC	329.22	329.22	329.22
6260	Resident Manager	574.29	574.29	574.29
6275	Snow Removal	260.19	260.19	260.19
6990	Total Maintenance Expenses	1,629.11	1,629.11	1,629.11
7000	Operating Expenses			
7010	Offsite Office Rent	317.54	317.54	317.54
7030	Offsite Office Utilities	68.56	68.56	68.56
7040	Offsite Office Equip/Supplies	102.13	102.13	102.13
7057	Software Fee	38.00	38.00	38.00
7060	Leasing Commissions (payout)	200.00	200.00	200.00
7130	Internet & Phone Costs/Service	247.63	247.63	247.63
7400	Property Management	46.25	46.25	46.25
7800	Electricity-Vacant	117.69	117.69	117.69
7801	Electricity-Building	446.68	446.68	446.68
7861	Gas-Building	129.33	129.33	129.33
7870	Water & Sewer	1,699.20	1,699.20	1,699.20
7990	Total Operating Expenses	3,413.01	3,413.01	3,413.01
8001	Other Expenses			
8004	Misc. PM Fees	200.00	200.00	200.00
8005	Misc Professional Fees	250.00	250.00	250.00
8006	Manager Oversite \$45/unit	849.03	849.03	849.03
8020	Total Other Expenses	1,299.03	1,299.03	1,299.03
8990	Total Expenses	6,341.15	6,341.15	6,341.15
9090	NET INCOME	33,111.60	-5,415.18	33,111.60
	ADJUSTMENTS			
1132	Parkside Real Estate Tax Escrow	-6,903.87	-6,903.87	-6,903.87
3200	Cash Collateral Deposit	1,500.00		

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12 Months Cash Flow Statement

Parkside Place

Month = Jan 2025

Book = Cash

ACCOUNT	Jan 2025	Total
	TOTAL ADJUSTMENTS	-6,903.87
		-6,903.87
	CASH FLOW	26,207.73
		26,207.73
1112	Parkside Apartment DIP Checking	
	Beginning Balance	0.00
	Ending Balance	-10,819.05
	Difference	-10,819.05
		-10,819.05
2112	Parkside Security Deposits DIP Acct	
	Beginning Balance	0.00
	Ending Balance	39,485.00
	Difference	39,485.00
		39,485.00

Payables Aging Report

Period: -02/2025

As of : 02/14/2025

Payee Name

AUTOMATIC BUILDING
CONTROLS

AUTOMATIC BILL DING

CP BUSINESS

CB BUSINESS

WMU WATERTOWN

WMU WATERTOWN
WATERTOWN, SOUTH DAKOTA

Grand Total

THE JOURNAL OF CLIMATE, VOL. 17, 2004

of

Monday, February 17, 2025
01:12 PM

Payables Aging Report

Period: -02/20/25

As of : 02/14/2025

Payee Name

Invoice

Property

Invoice

Date

Due Date

Account

Invoice #

Current Owed

0-30 Owed

31-60 Owed

61-90 Owed

Over 90 Owed

Notes

Page 1

Payables Aging Report

Period: -02/2025

As of : 02/14/2025

Payee Name

Invoice

Property

Invoice

Date

Due Date

Account

Invoice #

Current Owed

0-30 Owed

31-60 Owed

61-90 Owed

Over 90 Owed

Notes

CP BUSINESS
MANAGEMENT

WILLIAMS CARPET ONE

WML WATER TOWN
MUNICIPAL UTILITIES

WML WATER TOWN
MUNICIPAL UTILITIES

Grand Total

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The Dakota Bankruptcy Firm Trust

Date	Source/Destination	Reference	Payer/Payee	Funds out	Funds in	Balance
2025-02-03	Starion Bank	—	Parkside Place, LLC	5,500.00	0.00	73,500.00.
2025-02-03	Starion Bank	—	Parkside Place, LLC	1,500.00	0.00	79,000.00
2025-02-03	United Bankers Bank	—	Red River State Bank	49,341.92	0.00	80,500.00
2025-01-23	HME Companies, LLC	25-30003	—	0.00	124,341.92	129,841.92
2025-01-23	HME Companies, LLC	25-30003	—	0.00	5,500.00	5,500.00
				56,341.92	129,841.92	

The Bankruptcy Firm Trust

Date	Source/Destination	Reference	Payer/Payee	Funds out	Funds in	Balance
2025-02-03	Starion Bank	–	Generations on 1st, LLC	6,185.00	0.00	113,092.04
2025-02-03	Starion Bank	–	Generations on 1st, LLC	1,500.00	0.00	119,277.04
2025-02-03	United Bankers Bank	–	Red River State Bank	114,592.03	0.00	120,777.04
2025-01-23	HME Companies, LLC	25-30002	–	0.00	229,184.07	235,369.07
2025-01-23	HME Companies, LLC	25-30002	–	0.00	6,185.00	6,185.00
				122,277.03	235,369.07	

Transaction Report



Transaction Report for account *8669

Reported on Mon Feb 17 20:35:00 GMT 2025

Current Ledger \$60.035,00

Memo Available Balance \$60.035,00

Date	Description	Credit	Debit	Running Balance
02/14/2025	Debit 760581 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8666 ON 2-14-25		955.00	60035.00
02/14/2025	Debit 760438 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8666 ON 2-14-25		955.00	60990.00
02/13/2025	Credit 445870 ONLINE BANKING DEPOSIT FROM ND STAR CHECKING XXXXXX8666 ON 2-12-25		6185.00	61945.00
02/10/2025	Credit EDEPOSIT	55760.00		55760.00

Security Deposit Activity

Property = Generations on 1st

Period = 01/2025-02/2025

Property Unit	Tenant	Prior Deposit	Prior	Current	Current	Deposits	(Prpd)/DeInd	Deposits
		Billed	Receipts	Dep.Billed	Receipts	On Hand	Deposits	Forfeited
Generator 3201	RENEE HANLON (Current)	1,475.00	1,475.00	0.00	0.00	1,475.00	0.00	0.00
Generator 3202	JUDITH ZIRBEL (Current)	925.00	925.00	0.00	0.00	925.00	0.00	0.00
Generator 3203	SHEILA KAMMERER (Current)	955.00	955.00	0.00	0.00	955.00	0.00	0.00
Generator 3204	PHYLLIS JACKSON (Current)	1,010.00	1,010.00	0.00	0.00	1,010.00	0.00	0.00
Generator 3205	HELG A MYERS (Current)	955.00	955.00	0.00	0.00	955.00	0.00	0.00
Generator 3206	CASEY KIRLEY (Current)	910.00	910.00	0.00	0.00	910.00	0.00	0.00
Generator 3207	LOIS STADHEIM (Current)	955.00	955.00	0.00	0.00	955.00	0.00	0.00
Generator 3208	COLE GILSDORF (Current)	1,010.00	1,010.00	0.00	0.00	1,010.00	0.00	0.00
Generator 3209	JONI DYKSTRA (Current)	1,010.00	1,010.00	0.00	0.00	1,010.00	0.00	0.00
Generator 3210	MARILYN BOIK (Current)	1,475.00	1,475.00	0.00	0.00	1,475.00	0.00	0.00
Generator 3212	KIERRA WEISSE R (Current)	0.00	0.00	750.00	750.00	750.00	0.00	0.00
Generator 3213	ALLISON FOOTE (Current)	910.00	910.00	0.00	0.00	910.00	0.00	0.00
Generator 3214	JORDAN NIERMAN (Current)	925.00	925.00	0.00	0.00	925.00	0.00	0.00
Generator 3216	LEW KNAPP (Current)	750.00	750.00	0.00	0.00	750.00	0.00	0.00
Generator 3301	BARBARA GOENS (Current)	1,475.00	1,475.00	0.00	0.00	1,475.00	0.00	0.00
Generator 3302	ISABELLE RICHARDSON (Future)	0.00	0.00	750.00	750.00	750.00	0.00	0.00
Generator 3303	REAGAN CRANDALL (Current)	935.00	910.00	0.00	0.00	910.00	25.00	0.00
Generator 3304	STEVEN ROSBACH (Current)	1,010.00	1,010.00	0.00	0.00	1,010.00	0.00	0.00
Generator 3305	DWIGHT FEENSTRA (Current)	910.00	910.00	0.00	0.00	910.00	0.00	0.00
Generator 3306	TIARA DEHOET (Current)	955.00	955.00	0.00	0.00	955.00	0.00	0.00
Generator 3307	ORLEY WANGNESS (Current)	1,090.00	1,090.00	0.00	0.00	1,090.00	0.00	0.00
Generator 3309	KEEGAN SCHELLE (Current)	955.00	955.00	0.00	0.00	955.00	0.00	0.00
Generator 3311	BARBARA WEGMAN (Current)	1,425.00	1,425.00	0.00	0.00	1,425.00	0.00	0.00
Generator 3312	THA DAH HTOO (Current)	910.00	910.00	0.00	0.00	910.00	0.00	0.00
Generator 3313	CLAYTON ALBAN (Current)	910.00	910.00	0.00	0.00	910.00	0.00	0.00
Generator 3315	ALLYSSA KIRCHBERG (Current)	750.00	750.00	0.00	0.00	750.00	0.00	0.00
Generator 3316	BLAKE THEISEN (Current)	750.00	750.00	0.00	0.00	750.00	0.00	0.00
Generator 3317	PAIGE HALL (Current)	1,090.00	1,090.00	0.00	0.00	1,090.00	0.00	0.00
Generator 3318	ALEXIS WILLETT (Current)	925.00	925.00	0.00	0.00	925.00	0.00	0.00
Generator 3401	LORNA HARSTAD (Current)	1,375.00	1,375.00	0.00	0.00	1,375.00	0.00	0.00
Generator 3402	SELMER HATLESTAD (Current)	1,025.00	1,025.00	0.00	0.00	1,025.00	0.00	0.00
Generator 3403	ALLIE WEISS (Current)	910.00	910.00	0.00	0.00	910.00	0.00	0.00
Generator 3404	JESSE HEER (Current)	925.00	925.00	0.00	0.00	925.00	0.00	0.00
Generator 3405	DAWSON TREEBY (Current)	1,010.00	1,010.00	0.00	0.00	1,010.00	0.00	0.00
Generator 3407	CYNTHIA WELLS (Current)	1,090.00	1,090.00	0.00	0.00	1,090.00	0.00	0.00
Generator 3408	LAVERNA COYLE (Current)	985.00	985.00	0.00	0.00	985.00	0.00	0.00
Generator 3409	JUDITH HOFFMAN (Current)	0.00	0.00	750.00	750.00	750.00	0.00	0.00
Generator 3410	KAREN JENSEN (Current)	1,520.00	1,520.00	0.00	0.00	1,520.00	0.00	0.00
Generator 3412	DIONNE ZWEIG (Current)	955.00	955.00	0.00	0.00	955.00	0.00	0.00
Generator 3413	DARYL TAPIO (Current)	985.00	985.00	0.00	0.00	985.00	0.00	0.00
Generator 3414	NICHOLAS KASTEN (Current)	955.00	955.00	0.00	0.00	955.00	0.00	0.00
Generator 3415	SAYLOR HALLSTROM (Current)	750.00	750.00	0.00	0.00	750.00	0.00	0.00
Generator 3416	JACOB TRAMP (Current)	1,010.00	1,010.00	0.00	0.00	1,010.00	0.00	0.00
Generator 3417	PIPER NAUGHTON (Current)	910.00	910.00	0.00	0.00	910.00	0.00	0.00
Generator 3418	MARISSA ROBER (Current)	1,010.00	1,010.00	0.00	0.00	1,010.00	0.00	0.00
Generator 3501	CHARLES OLSON (Current)	1,415.00	1,415.00	0.00	0.00	1,415.00	0.00	0.00
Generator 3502	ETHAN WELLNITZ (Current)	1,010.00	1,010.00	0.00	0.00	1,010.00	0.00	0.00
Generator 3503	WILLOW SEURER (Current)	925.00	925.00	0.00	0.00	925.00	0.00	0.00
Generator 3504	RAY BRADBERRY (Current)	500.00	500.00	0.00	0.00	500.00	0.00	0.00
Generator 3505	JOHN TIMMONS (Current)	935.00	935.00	0.00	0.00	935.00	0.00	0.00
Generator 3506	LYNELL HERSTEDT (Current)	985.00	985.00	0.00	0.00	985.00	0.00	0.00
Generator 3508	NICHOLAS PETERSEN (Current)	925.00	925.00	0.00	0.00	925.00	0.00	0.00
Generator 3509	MADISON PREMUS (Current)	1,010.00	1,010.00	0.00	0.00	1,010.00	0.00	0.00
Generator 3510	JACOB KRANZ (Current)	1,520.00	1,520.00	0.00	0.00	1,520.00	0.00	0.00
Generator 3512	HALI ANDERSON (Current)	935.00	935.00	0.00	0.00	935.00	0.00	0.00
Generator 3513	ADDISON RASSEL (Current)	925.00	925.00	0.00	0.00	925.00	0.00	0.00
Generator 3515	ZIHUI GONG (Current)	925.00	925.00	0.00	0.00	925.00	0.00	0.00
Generator 3516	JOSHUA ESCAMILLA-VIGIL (Current)	935.00	935.00	0.00	0.00	935.00	0.00	0.00
Generator 3517	MASON MCDONALD (Current)	1,005.00	1,005.00	0.00	0.00	1,005.00	0.00	0.00
Generator 3518	STEVE ALMQUIST (Current)	1,090.00	1,090.00	0.00	0.00	1,090.00	0.00	0.00
Total		57,810.00	57,785.00	2,250.00	2,250.00	60,035.00	25.00	0.00

Transaction Report



Transaction Report for account *8658

Reported on Mon Feb 17 20:00:00 GMT 2025

Current Ledger \$39,485.00

Memo Available Balance \$39,485.00

Date	Description	Credit	Debit	Running Balance
02/13/2025	Credit 445978 ONLINE BANKING DEPOSIT FROM ND STAR CHECKING XXXXXX8688 ON 2-12-25	5500.00		39485.00
02/10/2025	Credit EDEPOSIT	33985.00		33985.00

Security Deposit Activity

Property = Parkside Place

Period = 01/2025-02/2025

Property	Unit	Tenant	Prior Deposit		Prior	Current	Current	Deposits
			Billed	Receipts				
Parkside Place	201	GT BROTHERS (Current)	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
Parkside Place	202	COUNTY FAIR FOODS OF WATERTOWN (Current)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
Parkside Place	2201	ERIN KRAVIK (Current)	925.00	925.00	0.00	0.00	0.00	925.00
Parkside Place	2202	HOLLY // LISA OHMAN (Current)	965.00	965.00	0.00	0.00	0.00	965.00
Parkside Place	2203	ZOIE FRASER (Current)	0.00	0.00	750.00	750.00	750.00	750.00
Parkside Place	2204	INDY OSENDORF (Current)	1,025.00	1,025.00	0.00	0.00	0.00	1,025.00
Parkside Place	2205	QUINN KOTEK (Current)	925.00	925.00	0.00	0.00	0.00	925.00
Parkside Place	2206	JAMES BRUMBAUGH (Current)	980.00	980.00	0.00	0.00	0.00	980.00
Parkside Place	2207	MARGARET MELAND (Current)	1,025.00	1,025.00	0.00	0.00	0.00	1,025.00
Parkside Place	2208	WILLIAM JOHNSON (Current)	945.00	945.00	0.00	0.00	0.00	945.00
Parkside Place	2209	MARIAH GAUKLER (Current)	980.00	980.00	0.00	0.00	0.00	980.00
Parkside Place	2210	Mark Keller (Current)	945.00	945.00	0.00	0.00	0.00	945.00
Parkside Place	2211	JARED SAUER (Current)	1,025.00	1,025.00	0.00	0.00	0.00	1,025.00
Parkside Place	2212	CHANNELLE COSS (Current)	0.00	0.00	750.00	750.00	750.00	750.00
Parkside Place	2301	SHANYA MEHLHAFF (Current)	1,025.00	1,025.00	0.00	0.00	0.00	1,025.00
Parkside Place	2302	TIFFANY SANDERSON (Current)	980.00	980.00	0.00	0.00	0.00	980.00
Parkside Place	2303	SAMANTHA ADAM (Current)	945.00	945.00	0.00	0.00	0.00	945.00
Parkside Place	2304	CHANDLER PEERY (Current)	925.00	925.00	0.00	0.00	0.00	925.00
Parkside Place	2305	BAYLEE BOESE (Current)	750.00	750.00	0.00	0.00	0.00	750.00
Parkside Place	2306	GARY HOFER (Current)	925.00	925.00	0.00	0.00	0.00	925.00
Parkside Place	2307	ANDREW BOT (Current)	925.00	925.00	0.00	0.00	0.00	925.00
Parkside Place	2308	JORGE ROSA (Current)	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Parkside Place	2309	MITCHELL NEWMAN (Notice)	980.00	980.00	0.00	0.00	0.00	980.00
Parkside Place	2310	JOSHUA MEEHL (Current)	0.00	0.00	750.00	750.00	750.00	750.00
Parkside Place	2311	NATHAN SIK (Current)	1,025.00	1,025.00	0.00	0.00	0.00	1,025.00
Parkside Place	2312	NATHAN SCHENKEL (Current)	925.00	925.00	0.00	0.00	0.00	925.00
Parkside Place	2401	ALLYSON HOLDEN (Current)	750.00	750.00	0.00	0.00	0.00	750.00
Parkside Place	2402	RILEY CASPER (Current)	980.00	980.00	0.00	0.00	0.00	980.00
Parkside Place	2403	MADELYN PUGSLEY (Current)	0.00	0.00	750.00	750.00	750.00	750.00
Parkside Place	2404	BRANDON BROWN (Current)	980.00	980.00	0.00	0.00	0.00	980.00
Parkside Place	2405	DEBBIE STUCHL (Current)	1,025.00	1,025.00	0.00	0.00	0.00	1,025.00
Parkside Place	2406	KURTIS JOHNSON (Current)	1,025.00	1,025.00	0.00	0.00	0.00	1,025.00
Parkside Place	2407	COLE WEGNER (Current)	1,025.00	1,025.00	0.00	0.00	0.00	1,025.00
Parkside Place	2408	JOSEPH NOELDNER (Current)	1,025.00	1,025.00	0.00	0.00	0.00	1,025.00
Parkside Place	2409	JOSHUA GILLILAND (Current)	500.00	500.00	0.00	0.00	0.00	500.00
Parkside Place	2410	ANDY NGUYEN (Current)	1,025.00	1,025.00	0.00	0.00	0.00	1,025.00
Parkside Place	2411	MARLYS HOLUBOK (Current)	980.00	980.00	0.00	0.00	0.00	980.00
Parkside Place	2412	BENJAMIN WAGNER (Current)	1,025.00	1,025.00	0.00	0.00	0.00	1,025.00
Total			35,485.00	35,485.00	4,000.00	4,000.00	39,485.00	

Outstanding Invoices; Expense Statement

OWNER = GENERATION 15, LLC

Generations on 1st

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Exhibit #	Date	Inv#	Property	Payee/Payer	Service	Beginning Balance	Expense	Balance	Notes
						3409 12/19-1/6 electric	0.00		
I-057	01/06/25		Generations on	WMU WATERTOWN MUNICIPAL		38.37	38.37	Includes past due balance.	
I-061	10/15/24	1968	1st Generations on	WHITE GLOVE CLEANING		53.10	91.47		Yes
I-060	10/15/24	1972	1st Generations on	White Glove Cleaning	3307 2 hours				Yes
I-059	10/15/24	1969	1st Generations on	White Glove Cleaning	3302 1.5 hrs	39.83	131.30		Yes
I-062	12/31/24	38460	1st Generations on	Georges Sanitation	3514 8 hrs	232.40	363.70		Yes
I-071	01/06/25		1st Generations on	WMU WATERTOWN MUNICIPAL		193.82	557.52	Invoice is billed to: HME Properties Park/Generations prior balance was paid, albeit after due date of 1/10/25	Yes
I-072	01/06/25		1st Generations on	WMU WATERTOWN MUNICIPAL	HOUSE utilities, water and sewer; 12/23/1/6	4,142.45	4,699.97	Invoice indicates past due balance owed, WMU has confirmed	Yes
I-073	01/06/25		1st Generations on	WMU WATERTOWN MUNICIPAL	3511 12/19-1/6 electric	41.51	4,741.48	Same explanation. ^^	Yes
I-074	01/06/25		1st Generations on	WMU WATERTOWN MUNICIPAL	3514 12/19-1/6 electric	31.90	4,773.38	Same explanation. ^^	Yes
I-075	01/06/25		1st Generations on	WMU WATERTOWN MUNICIPAL	3211 12/19-1/6 electric	62.60	4,835.98	Same explanation. ^^	Yes
I-076	01/06/25		1st Generations on	WMU WATERTOWN MUNICIPAL	3212 12/19-1/6 electric	61.37	4,897.35	Same explanation. ^^	Yes
I-077	01/06/25		1st Generations on	WMU WATERTOWN MUNICIPAL	3216 12/19-1/6 electric	39.57	4,936.92	Same explanation. ^^	Yes
I-078	01/06/25		1st Generations on	WMU WATERTOWN MUNICIPAL	3217 12/19-1/6 electric	48.41	4,985.33	Same explanation. ^^	Yes
I-079	01/06/25		1st Generations on	WMU WATERTOWN MUNICIPAL	3218 12/19-1/6 electric	51.66	5,036.99	Same explanation. ^^	Yes
I-080	01/06/25		1st Generations on	WMU WATERTOWN MUNICIPAL	3302 12/19-1/6 electric	18.79	5,055.78	Same explanation. ^^	Yes
I-081	01/06/25		1st Generations on	WMU WATERTOWN MUNICIPAL	3314 12/19-1/6 electric	20.66	5,076.44	Same explanation. ^^	Yes
I-082	01/06/25		1st Generations on	WMU WATERTOWN MUNICIPAL	3315 12/19-1/6 electric	23.29	5,099.73	Same explanation. ^^	Yes
I-083	01/06/25		1st Generations on	WMU WATERTOWN MUNICIPAL	3404 12/19-1/6 electric	38.65	5,138.38	Same explanation. ^^	Yes
I-084	01/06/25		1st Generations on	WMU WATERTOWN MUNICIPAL	3406 12/19-1/6 electric	15.77	5,154.15	Same explanation. ^^	Yes
I-085	01/01/25		1st Generations on	WMU WATERTOWN MUNICIPAL	3411 12/19-1/6 electric	16.54	5,170.69	Same explanation. ^^	Yes
I-086	01/01/25		1st Generations on	WMU WATERTOWN MUNICIPAL	3409 11/20-12/19 electric	14.85	5,185.54	HME missed this invoice and is currently past due.	Yes
I-087	01/07/25	2045	1st Generations on	WMU WATERTOWN MUNICIPAL	3409 12/19-1/6 electric	23.52	5,209.06	^ past due; plus this invoice; total due \$38.37 + late fee	Yes
			1st Generations on	WHITE GLOVE CLEANING	December building clean	743.40	5,952.46		Yes

Invoiced or Services Prior to Filing Jan 6, 2025

Outstanding Invoices; Expense Statement

Owner = PARKSIDE PLACE, LLC

Parkside Place

Book = Cash

EXHIBIT
IV1095

Exhibit #	Date	Inv#	Property	Payee/Payer	Service	Beginning Balance	Expense	Balance	Notes	CP Approved	Court To Be Paid?	Origination Approved?	of Funds
						2401 6 hrs	0.00	0.00		Yes	Yes	Yes	
11068	10/15/24	1966	Parkside Place	White Glove Cleaning		174.30	174.30			Yes	Yes	Yes	
11062	12/31/24	38460	Parkside Place	Georges Sanitation		193.81	368.11 Invoice is billed to: HME Properties Park/Generations	368.11		Yes	Yes	Yes	
11070	01/03/25		Parkside Place	WMU WATERTOWN MUNICIPAL	UTILITIES	73.96	248.26 Includes past due balance.	248.26		Yes	Yes	Yes	
11088	01/03/25	2044	Parkside Place	White Glove Cleaning		424.80	673.06	705.89	705.89 invoice indicates past due balance owed. WMU has confirmed prior balance was paid, albeit after due date of 1/10/25	Yes	Yes	Yes	
11089	01/06/25		Parkside Place	WMU WATERTOWN MUNICIPAL	UTILITIES	32.83	22.68	728.57	728.57 Same explanation. ^^	Yes	Yes	Yes	
11090	01/06/25		Parkside Place	WMU WATERTOWN MUNICIPAL	UTILITIES	12/19-1/06 vacant electric 2203 (final read)	12/19-1/06 vacant electric 2203 (final read)	52.60	781.17 Same explanation. ^^	Yes	Yes	Yes	
11091	01/06/25		Parkside Place	WMU WATERTOWN MUNICIPAL	UTILITIES	12/19-1/06 vacant electric 2403 (final read)	12/19-1/06 vacant electric 2308 (final read)	47.40	828.57 Same explanation. ^^	Yes	Yes	Yes	
11092	01/06/25		Parkside Place	WMU WATERTOWN MUNICIPAL	UTILITIES	12/19-1/06 HOUSE electric, gas, water & sewer (final read)	2,160.17	2,988.74	Same explanation. ^^	Yes	Yes	Yes	
11093	01/06/25		Parkside Place	WMU WATERTOWN MUNICIPAL	UTILITIES								
					Ending Balance	3,182.55	2,988.74						

Invoiced or Services Prior to Filing Jan 6, 2025

Outstanding Invoices- dismissal of invoices request

Owner = PARKSIDE PLACE, LLC

Parkside Place

Book = Cash

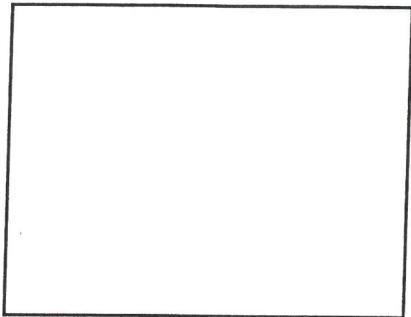
EXHIBIT

IV1097

Exhibit #	Date	Inv#	Property	Payee/Payer	Service	Expense	Balance	Notes	CP Approved	To Be Paid?	Court Approved?	Origination of Funds
10067	01/31/25	2351	Parkside Place	Cannon Electric	2308, replace thermostat	178.57	178.57	Invoice is billed to HME, unnecessary high expense	No	No	No	
10069	01/31/25	4294	Parkside Place	Watertown Development Company		94,588.24	94,766.81	Real Estate Tax payments are applied to the amount due; continues to accrue interest.	No	No	No	
					Ending Balance	94,766.81	94,766.81					

EXHIBIT

Exhibit #	Date	Inv#	Property	Payee/Payer	Service	Expense	Balance	Notes	CP Approved	To Be Paid?	Count	Approved?	Origination of Funds
M1058	12/06/24	1050	Generations on	Xtreme Garage Door	Wall station	132.65	132.65	Invoice is billed to: HME. Unclear what this was for.	Yes	No	1	Yes	
M1055	12/24/24	2341	1st Generations on	Canion Electric	Replic. Bedroom ceiling fan	396.94	567.96	Invoice is billed to: HME, unnecessary high expense.	Yes	No	1	Yes	
M1056	01/31/25	4206	1st Generations on	Watertown Development Company	Interest on TIF	69,045.21	75,771.07	Real Estate Tax payments are applied to the amount due.	Yes	No	1	Yes	



Your invoice from Cannon Electric LLC

This was from a work order from HME that we just made up the invoice for. Replaced 2 faulty thermostats in unit 2308.

Thank you for choosing Cannon Electric LLC. Please see attached invoice due upon receipt.

Job Number: #2351

Service Date: Jan 20, 2025

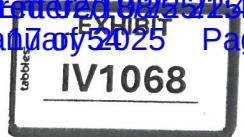
Customer Name: HME Companies

Company Name: HME Companies

Service Address: 8 2nd St NE #2308, Watertown, SD 57201

Services	qty
WO 1117-1 Unit 2308	1.0
WFO Subm Atcd 12/26/24	
Repl. thermostat. 1/3/25	
Subtotal	\$175.00
SD Excise Tax	\$3.57
Total job price	\$178.57
Amount Due	\$178.57

[Pay online](#)



White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

Invoice

Date	Invoice #
10/15/2024	1966

Bill To
Parkside Unit #2401

Due Date	Terms
11/14/2024	Net 30

Quantity	Item Code	Description	Price Each	Amount
6	Unit Cleaning	Clean A/C Front Vents and Filter	25.00	150.00T
	Air Unit	Stool (Inside, Outside)	0.00	0.00T
	Bathroom	Mirror	0.00	0.00T
		Shower		
		Vanity (Inside/ outside)		
	Blinds	Remove and Wash Vent Fan Cover(s)	0.00	0.00T
	Dust	Wash Window and / or Patio Door Blinds	0.00	0.00T
		Ceiling Fans		
		Trim	0.00	0.00T
		Doors		
		Wall Vents		
		Baseboards		
		Heat Panels		
	Floors	Sweep/ Mop Hard Floors	0.00	0.00T
		Vacuum Carpets		
	Kitchen	Range (Top, Sides, Under, Oven, Drawer)	0.00	0.00T
		Fridge (Top, Sides, Under, Inside)		
		Overhead Range (Inside, Front, Underside and Filter)		
		Dishwasher (Inside, Front, Filter)		
		Cabinets Inside and Out		
		Counter Tops		
	Laundry	Sinks, Faucet, Sprayer, Drain Plugs	0.00	0.00T
		Clean Inside/ Outside Washing Machine		
		Remove Lint and Wipe Down Dryer		
		Wipe Shelves in Laundry Room		
		Pull Units Out and Sweep/Mop Under		
		Dust Behind		
	Walls	Remove Spots and Marks from Walls and Baseboards	0.00	0.00T
	Windows	Wash Windows	0.00	0.00T
		Clean Window Sills		
		Wash Screens		
	Chemical Fee	Sales Tax	15.00 6.20%	15.00 9.30

Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.

Total \$174.30

One emailed 1.28.25

Watertown Development Company

EXHIBIT
IV1069

Invoice

PO Box 332
Watertown, SD 57201

Date	Invoice #
1/31/2025	4294

Bill To	Ship To
Parkside Place, LLC 1405 1st Ave N PO Box 426 Fargo, ND 58107	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project			
			4/3/2024						
Quantity	Item Code	Description			Price Each	Amount			
	Interest	Interest accrued through 3-31-2024			190,361.98	190,361.98			
	Interest	Less payment received November 2020			-4,529.08	-4,529.08			
	Interest	Less payment received December 2020			-4,529.08	-4,529.08			
	Interest	Less payment received March 2021			-13,587.24	-13,587.24			
	Interest	Less payment received May 2021			-9,058.16	-9,058.16			
	Interest	Less payment received June 2021			-9,058.16	-9,058.16			
	Interest	Less payment received December 2021			-13,587.54	-13,587.54			
	Interest	Less payment received July 2023			-19,069.92	-19,069.92			
	Interest	Less payment received December 2023			-19,069.91	-19,069.91			
	Interest	Monthly Interest - April 2024			4,467.00	4,467.00			
	Interest	Monthly Interest - May 2024			4,615.90	4,615.90			
	Interest	Monthly Interest - June 2024			4,467.00	4,467.00			
	Interest	Monthly Interest - July 2024			4,615.90	4,615.90			
	Interest	Monthly Interest - August 2024			4,615.90	4,615.90			
	Interest	Monthly Interest - September 2024			4,467.00	4,467.00			
	Interest	Monthly Interest - October 2024			4,615.90	4,615.90			
	Interest	Monthly Interest - November 2024			4,467.00	4,467.00			
	Interest	Monthly Interest - December 2024			4,615.90	4,615.90			
	Interest	Less payment received - December 2024			-44,232.15	-44,232.15			
Note: This invoice is only for accrued interest on the Note Receivable. Principal balance of \$1,483,724.00 is past due.									
Thank you for your business!					Total	\$94,588.24			

EXHIBIT
IV1070

PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

PARKSIDE PLACE, LLC
PO BOX 9379
FARGO, ND 58106-9379

Customer Account Number		
002-00187413-05R		
Due Date	Amount Due	Late Amount
02/10/2025	73.96	75.86
Service Address		Amount Enclosed
82 ST NE 2310		

00187413050000007396

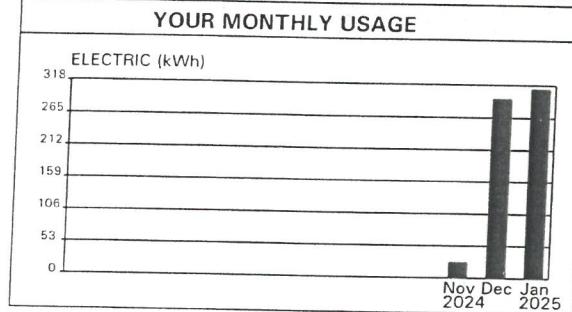
** FINAL BILL **

Page 1

Please detach top portion and return with payment.

Page 1

MUNICIPAL UTILITIES DEPT.	Account Number	Name	Service Address
	002-00187413-05	PARKSIDE PLACE, LLC	82 ST NE 2310
Meter Number ELECTRIC: 0000049027	Read Dates 01/03/2025 12/19/2024	Billing Days 15 Code MR Present 12482 Previous 12171 Multiplier 1 Usage 311 Units kWh	Meter Readings Present Previous Multiplier Usage Units Power factor



PREVIOUS BALANCE	35.94
BALANCE FORWARD	35.94
ELECTRIC SERVICE	
Electric Customer Charge	13.10
Electric Energy	22.70
Electric State Tax	1.50
Electric City Tax	0.72
TOTAL ELECTRIC CHARGES	38.02
CURRENT CHARGES	
TOTAL AMOUNT DUE	\$38.02
	\$73.96

mailed this
to make this
part of my filing
2/7/25

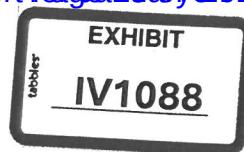
121360

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL	ELECTRIC RESIDENTIAL	02/01/2025	02/10/2025	73.96	75.86

MESSAGES:

White Glove Cleaning

17892 449th Ave
Hayti, SD 57241



Invoice

Date	Invoice #
1/7/2025	2044

Bill To
Parkside Unit #

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	Dec 2024- Monthly Building Cleaning Sales Tax	400.00 6.20%	400.00T 24.80
			Total \$424.80

PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

EXHIBIT
IV1089

Customer Account Number		
002-00187449-04		
Due Date	Amount Due	Late Amount
02/10/2025	47.52	49.16
Service Address		Amount Enclosed
82 ST NE 2212		

PARKSIDE PLACE, LLC
C/O LANE WARZECZA
432 5TH STREET
BROOKINGS, SD 57006-2007

00187449040000004752

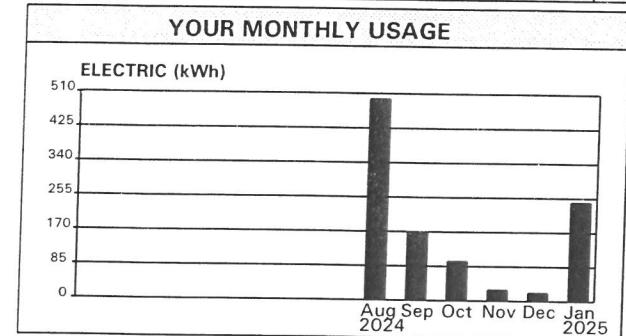
** FINAL BILL **

Page 1

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Page 1

METER NUMBER	READ DATES		BILLING DAYS	METER READINGS			MULTIPLIER	USAGE	UNITS	POWER FACTOR	SERVICE ADDRESS
	PRESENT	PREVIOUS		CODE	PRES	PREV					
ELECTRIC: 0000049025	01/06/2025	12/19/2024	18	MR	30803	30559	1	244	kwh		82 ST NE 2212



PREVIOUS BALANCE	14.69
BALANCE FORWARD	14.69
 ELECTRIC SERVICE	
Electric Customer Charge	13.10
Electric Energy	17.81
Electric State Tax	1.30
Electric City Tax	0.62
TOTAL ELECTRIC CHARGES	32.83
 CURRENT CHARGES	
 TOTAL AMOUNT DUE	\$32.83
	\$47.52

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		02/01/2025	02/10/2025	47.52	49.16
MESSAGES: Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!					

PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTIL.
 901 FOURTH AVE. SW
 WATERTOWN, SD 57201
 Office 605-882-6233 www.watertownmu.com

EXHIBIT
 IV1090

Customer Account Number		
002-00187440-06		
Due Date	Amount Due	Late Amount
02/10/2025	36.29	37.42
Service Address		Amount Enclosed
8 2 ST NE 2203		

PARKSIDE PLACE, LLC
 C/O LANE WARZECZA
 432 5TH STREET
 BROOKINGS, SD 57006-2007

00187440060000003629

** FINAL BILL **

Page 1

Please detach top portion and return with payment.

Page 1

MUNICIPAL UTILITIES DEPT.

Account Number

Name

Service Address

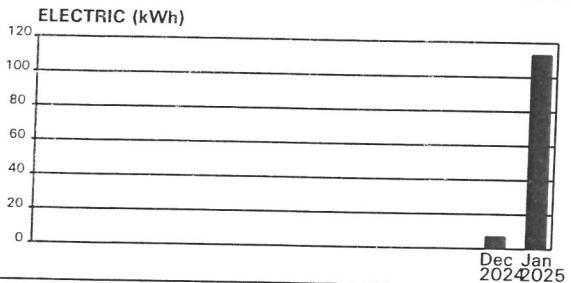
002-00187440-06

PARKSIDE PLACE, LLC

8 2 ST NE 2203

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049012	01/06/2025	12/19/2024	18	MR	15167	15054	1	113	kWh	

YOUR MONTHLY USAGE



PREVIOUS BALANCE
 BALANCE FORWARD

13.61
 13.61

ELECTRIC SERVICE
 Electric Customer Charge
 Electric Energy
 Electric State Tax
 Electric City Tax
 TOTAL ELECTRIC CHARGES

13.10
 8.25
 0.90
 0.43
 22.68

CURRENT CHARGES

\$22.68

TOTAL AMOUNT DUE

\$36.29

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		02/01/2025	02/10/2025	36.29	37.42
MESSAGES: Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!					

PLEASE REMIT TO:

EXHIBIT

IV1091

WATERTOWN MUNICIPAL UTILITIES
 901 FOURTH AVE. SW
 WATERTOWN, SD 57201
 Office 605-882-6233 www.watertownmu.com

Customer Account Number 002-00187425-06		
Due Date 02/10/2025	Amount Due 67.45	Late Amount 70.08
Service Address 8 2 ST NE 2403		Amount Enclosed

PARKSIDE PLACE, LLC
 C/O LANE WARZECZA
 432 5TH STREET
 BROOKINGS, SD 57006-2007

* 00187425060000006745 *

** FINAL BILL **

Page 1

Please detach top portion and return with payment.

Page 1

MUNICIPAL UTILITIES DEPT.

Account Number

Name

Service Address

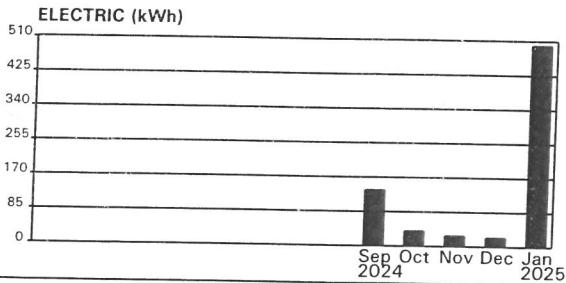
002-00187425-06

PARKSIDE PLACE, LLC

8 2 ST NE 2403

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049020	01/06/2025	12/19/2024	18	MR	18330	17831	1	499	kWh	

YOUR MONTHLY USAGE



PREVIOUS BALANCE
 BALANCE FORWARD

14.85
 14.85

ELECTRIC SERVICE
 Electric Customer Charge
 Electric Energy
 Electric State Tax
 Electric City Tax
 TOTAL ELECTRIC CHARGES

13.10
 36.43
 2.08
 0.99
 52.60

CURRENT CHARGES

\$52.60

TOTAL AMOUNT DUE

\$67.45

121360

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		02/01/2025	02/10/2025	67.45	70.08

MESSAGES: Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!

PLEASE REMIT TO:

EXHIBIT
IV1092

WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

Customer Account Number		
002-00187411-04		
Due Date	Amount Due	Late Amount
02/10/2025	70.23	72.60
Service Address		Amount Enclosed
8 2 ST NE 2308		

PARKSIDE PLACE, LLC
C/O LANE WARZECZA
432 5TH STREET
BROOKINGS, SD 57006-2007

* 00187411040000007023 *

** FINAL BILL **

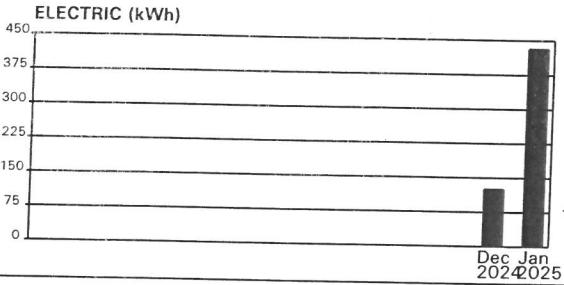
Page 1

Please detach top portion and return with payment.

Page 1

MUNICIPAL UTILITIES DEPT.	Account Number	Name	Service Address
	002-00187411-04	PARKSIDE PLACE, LLC	8 2 ST NE 2308
Meter Number	Read Dates	Billing Days	Meter Readings
ELECTRIC: 0000049037	Present 01/06/2025 Previous 12/19/2024	18	Code MR Present 13525 Previous 13093 Multiplier 1 Usage 432 Units kWh

YOUR MONTHLY USAGE



PREVIOUS BALANCE	22.83
BALANCE FORWARD	22.83
ELECTRIC SERVICE	13.10
Electric Customer Charge	31.54
Electric Energy	1.87
Electric State Tax	0.89
Electric City Tax	47.40
TOTAL ELECTRIC CHARGES	
CURRENT CHARGES	\$47.40
TOTAL AMOUNT DUE	\$70.23

121360
Bill Type

Account Type

Bill Date

02/01/2025

Due Date

02/10/2025

Amount Due

70.23

Late Amount

72.60

MESSAGES: Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!

PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

EXHIBIT

IV1093

Customer Account Number

008-00187355-00

Due Date	Amount Due	Late Amount
02/10/2025	4,701.35	4,809.36
Service Address		Amount Enclosed
82 ST NE HOUSE		

PARKSIDE PLACE, LLC
C/O LANE WARZECZA
432 5TH STREET
BROOKINGS, SD 57006-2007

00187355000000470135

** FINAL BILL **

Page 1

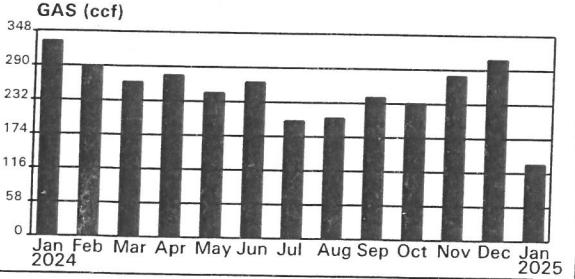
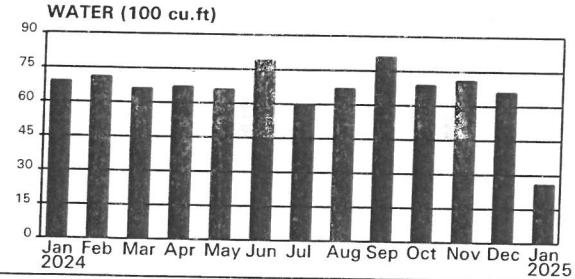
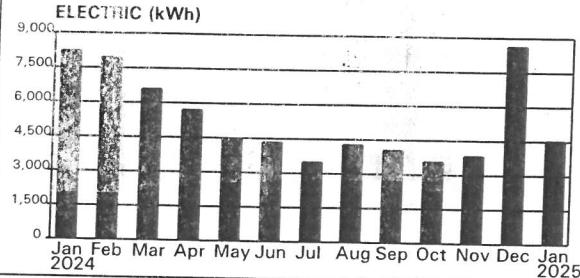
MUNICIPAL UTILITIES DEPT.

Please detach top portion and return with payment.

Page 1

Meter Number	Read Dates		Billing Days	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present				
ELECTRIC: 0000030956	01/06/2025	12/23/2024	14	MR	53084	48558	1	4526	
ELECTRIC: 0000030956	01/06/2025	12/23/2024	14	MR	15119		1	15.12	
WATER: 0200555043	01/06/2025	12/23/2024	14	MR	02692	02666	1	26	
GAS: 0104951134	01/06/2025	12/23/2024	14	MR	11045	10928	1.119	131	

YOUR MONTHLY USAGE



PREVIOUS BALANCE
BALANCE FORWARD

2,541.18
2,541.18

ELECTRIC SERVICE

Electric Customer Charge 19.75
Electric Energy 357.55
Electric State Tax 15.85
Electric City Tax 7.55

TOTAL ELECTRIC CHARGES 400.70

GAS SERVICE

Gas Customer Charge 17.00
Gas Consumption 83.40
Gas State Tax 4.22
Gas City Tax 2.01

TOTAL GAS CHARGES 106.63

WATER SERVICE

Water Customer Charge 38.06
Water Consumption 109.56
Water Private Fire Service 43.26

TOTAL WATER CHARGES 190.88

SEWER SERVICE

Sewer Customer Charge 40.61

Sewer Multiple Use 1,421.35

TOTAL SEWER CHARGES 1,461.96

CURRENT CHARGES \$2,160.17

TOTAL AMOUNT DUE \$4,701.35

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		02/01/2025	02/10/2025	4,701.35	4,809.36

MESSAGES: Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!

IV1066

Mindy Craig

From: Nicole Dumke [ABC] <nicole@abcsd.com>
Sent: Thursday, January 16, 2025 9:50 AM
To: Mindy Craig; livingwatertown@gmail.com
Cc: 'Monte Dumke [ABC]'; nick@abcsd.com
Subject: RE: Generations and Parkside

Mindy/Alexis,

Thank you for the email with information on the bankruptcy filing.

The annual fire alarm system checkouts are due at both Parkside Place and Generations on 1st. Per our company policy on completing work during bankruptcy filings, we will require full payment of the fire alarm system checkout prior to scheduling the checkout. The Parkside Place checkout is \$870.00 plus tax, with a total of \$923.94. The Generations on 1st checkout is \$1322.00 plus tax, with a total of \$1403.96. If you need prebill invoices for these checkouts, please let me know.

Please let us know if you have any questions.

Thanks,

Nicole Dumke
Automatic Building Controls, Inc.
Phone 605-336-1200 | Fax 605-336-0088
www.abcsd.com
nicole@abcsd.com

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From: Monte Dumke [ABC] <monte@abcsd.com>
Sent: Wednesday, January 15, 2025 10:37 AM
To: nicole@abcsd.com
Subject: FW: Generations and Parkside

From: Mindy Craig <mcraig@cpbusmgt.com>
Sent: Thursday, January 9, 2025 11:57 AM
To: 'Monte Dumke [ABC]' <monte@abcsd.com>
Cc: Alexis - CP Business <livingwatertown@gmail.com>
Subject: Generations and Parkside

Monte,

A lot of information is in this email, please take a quick moment to read through. We know there has been a fair amount of changes in the last year or so with respects to Parkside Place and Generations on 1st. As a representative of Generations on 1st and Parkside Place, we are informing you that Generations on 1st, LLC and Parkside Place, LLC have filed for Chapter 11 Bankruptcy protection. The filing was a decision made by choice, and not necessity. While the word bankruptcy can be a scary word, and is not to be taken lightly, it is a strategic effort to restructure long term financing to resolve the final steps in obtaining permanent financing

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

EXHIBIT
IV1065

If that is a user service requirement, you will need to file a request for deposit/funds when you receive the court documents. Can you please provide me with the location of such term on the public webpage or WMU's public written terms that shows where an the additional deposit is required as part of WMU's service agreement. And additionally how the deposit is held, utilized, released, etc.

I will need to get these over to the attorney as an amendment will need to be filed, but it won't take affect until your request to the court is filed. No funds may be delivered to any vendor or party until the federal judge approves and orders it.

CP Business Management
1405 1st Ave N, Suite B | Fargo, ND | 58102
Office: 701.237.3369
Web: www.cpbusmgt.com

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From: Gina Brown <gbrown@watertownmu.com>
Sent: Friday, January 10, 2025 11:38:58 AM
To: Mindy Craig <mcraig@cpbusmgt.com>
Cc: Alexis - CP Business <livingwatertown@gmail.com>; Adam Karst <akarst@watertownmu.com>
Subject: RE: Parkside and Generations

Mindy,

Thank you for the notice.

Since these 2 properties are going through bankruptcy, we will need to collect a deposit for both properties.

For the Parkside Place property, the deposit is \$5,500.00.

For the Generations on 1st property, the deposit is \$10,000.00.

The total is \$15,500.00.

Please let me know if you have any questions and when we can expect the additional deposits.

Thanks
Gina

From: Mindy Craig <mcraig@cpbusmgt.com>
Sent: Thursday, January 9, 2025 12:06 PM
To: Gina Brown <gbrown@watertownmu.com>
Cc: Alexis - CP Business <livingwatertown@gmail.com>
Subject: Parkside and Generations

2024 TAXES DUE AND PAYABLE IN 2025

Record#: 9358

Legal: Sch: 14-4 S/T/R: Acres/Lots: .00
 WATERTOWN CITY PARKSIDE PLACE ADD
 PARKSIDE PLACE ADD
 82 ST NE

**Taxes In
Name Of**

PARKSIDE PLACE LLC
 %JESSE CRAIG
 1405 1 AVE N
 FARGO ND 58102

First Half	20,711.62
Second Half	20,711.62
TOTAL	41,423.24

Taxes Totaling \$50.00 or less must be paid in full by April 30th.
 Please see reverse side for important information.

TAXING DISTRICT	ASSESSED VALUE	TAXABLE VALUE	TAX PER \$1,000	TOTAL
COUNTY TAX	67,568	65,136	2.525	164.48
WATERTOWN SCHOOL Non-Ag	67,568	65,136	9.478	617.36
WATERTOWN CITY	67,568	65,136	1.691	110.14
EAST DAKOTA WATER	67,568	65,136	0.020	1.30
TAX INCREMENT 12 NA	67,568	2,955,371	13.714	40,529.96

NA: 41423.24

TOTAL: 41,423.24

* Indicates a local decision to opt out of the Tax Freeze. If the local vote to increase taxes had not passed, your taxes would not have included the items marked with an asterisk (*).

 Please detach stubs and return with your payment 

 Please detach stubs and return with your payment 

-FIRST PAYMENT-
 PARKSIDE PLACE LLC

CODINGTON
Record #
9358

-SECOND PAYMENT-
 PARKSIDE PLACE LLC

CODINGTON
Record #
9358

TAX BILL NO.	AMOUNT DUE
2024- 12152	20,711.62
DELINQUENT AFTER APRIL 30th	

TAX BILL NO.	AMOUNT DUE
2024- 12152	20,711.62
DELINQUENT AFTER OCTOBER 31st	

Xtreme Garage Door & Gutters LLC,
505 11th St. SE
Watertown, SD 57201 USA
+16052546680
xtremegaragedoors.sd@gmail.com
www.xtremegaragedoor.com

GARAGE DOOR
COMMERCIAL/RESIDENTIAL
WATERTOWN | SIOUX FALLS | BROOKINGS

605-254-6680

BILL TO
Tony Brallier
HME Property Management
Watertown, sd 57201

SHIP TO
Tony Brallier
HME Property Management
Watertown, sd 57201

INVOICE 1050

DATE 12/06/2024 TERMS Due on receipt

DUE DATE 12/06/2024

SHIP VIA
Generation Building

PMT METHOD
QuickBooks Payments-Credit Card

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Service Call	1	95.00	95.00T
	Materials Wall Station	1	35.00	35.00T
			SUBTOTAL	130.00
			TAX	2.65
			TOTAL	132.65
			TOTAL DUE	\$132.65

We appreciate your business and look forward to providing you with quality service and materials once again. Please make payment to: Xtreme Garage Door & Gutters LLC, 505 11th St. SE. Watertown, SD 57201. If payment is not received within 30 days, there will be a \$30.00 Late Fee charged to the account.

-Lane emailed invoice 1/29/25

PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTILITIES
 901 FOURTH AVE. SW
 WATERTOWN, SD 57201
 Office 605-882-6233 www.watertownmu.com

Customer Account Number		
001-00187758-04R		
Due Date	Amount Due	Late Amount
02/10/2025	38.37	39.55
Service Address		Amount Enclosed
26 1 AVE SW 3409		

GENERATIONS ON 1ST
 PO BOX 9379
 FARGO, ND 58106-9379

00187758040000003837

** FINAL BILL **

Page 1

Please detach top portion and return with payment.

Page 1

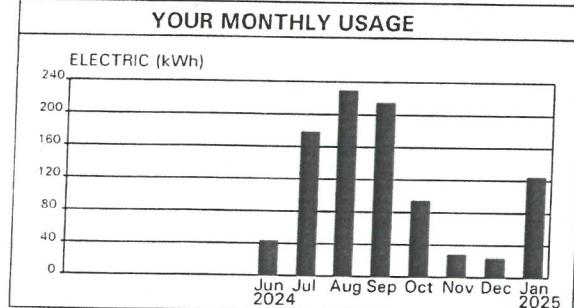
MUNICIPAL UTILITIES DEPT. Account Number Name Service Address

001-00187758-04

GENERATIONS ON 1ST

Page 1

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049549	01/06/2025	12/19/2024	18	MR	05866	05742	1	124	kwh	



PREVIOUS BALANCE	14.85
BALANCE FORWARD	14.85
ELECTRIC SERVICE	
Electric Customer Charge	13.10
Electric Energy	9.05
Electric State Tax	0.93
Electric City Tax	0.44
TOTAL ELECTRIC CHARGES	23.52
CURRENT CHARGES	
TOTAL AMOUNT DUE	\$23.52
	\$38.37

Unmailed Envelope
 Page 8 whis
 cont'd page needed
 2-7-25

121588

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL	ELECTRIC RESIDENTIAL	02/01/2025	02/10/2025	38.37	39.55

MESSAGES:

Watertown Development Company

EXHIBIT
IV1056

Invoice

PO Box 332
Watertown, SD 57201

Date	Invoice #
1/31/2025	4206

Bill To
Generations on 1st Attn: Jesse Craig PO Box 426 Fargo, ND 58107

Quantity	Item Code	Description	Amount
	Interest	Interest invoiced through June 13, 2022. #3207 - #3219, #3445, #3673 - #3677	121,063.24
	Interest	Less Payment January 2022	-6,156.61
	Interest	Less Payment February 2022	-33,761.10
	Interest	Less Payment March 2022	-44,205.87
	Interest	Less Payment August 2022	-24,626.44
	Interest	Less Payment July 2023	-22,826.51
	Interest	Less Payment December 2023	-22,826.51
	Interest	Monthly Interest - July 2022 through December 2022	36,939.68
	Interest	Monthly Interest - January 2023 through December 2023	73,879.36
	Interest	Monthly Interest - January 2024	6,274.69
	Interest	Monthly Interest - February 2024	5,869.87
	Interest	Monthly Interest - March 2024	6,274.69
	Interest	Monthly Interest - April 2024	6,072.28
	Interest	Monthly Interest - May 2024	6,274.69
	Interest	Monthly Interest - June 2024	6,072.28
	Interest	Monthly Interest - July 2024	6,274.69
	Interest	Monthly Interest - August 2024	6,274.69
	Interest	Monthly Interest - September 2024	6,072.28
	Interest	Monthly Interest - October 2024	6,274.69
	Interest	Monthly Interest - November 2024	6,072.28
	Interest	Monthly Interest - December 2024	6,274.69
		Less Payment - December 2024	
		Note: This invoice is only for accrued interest on the Note Receivable. Principal balance of \$2,055,028.12 is past due.	-82,515.85
Thank you for your business!		Total	\$69,045.21



Cannon Electric LLC

708 9th Ave SE, #308
Watertown, SD 57201

IV1055

JOB	#2341
SERVICE DATE	Dec 24, 2024
INVOICE DATE	Jan 20, 2025
PAYMENT TERMS	Upon receipt
DUE DATE	Jan 20, 2025
AMOUNT DUE	\$396.94

HME Companies
HME Companies
432 5th St
Brookings, SD 57006

📞 (605) 520-7944
✉️ tony.brallier@hmecompanies.net

SERVICE ADDRESS

Generations on 1st - HME Companies
26 1st Ave SW #3216
Watertown, SD 57201

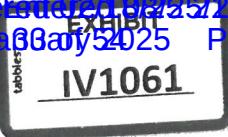
CONTACT US

📞 (605) 520-0433
✉️ cannon.electric@outlook.com

INVOICE

Services	qty
Replace Ceiling Fan in Bedroom.	1.0
Subtotal	\$395.00
Total Tax	\$1.94
SD Excise Tax (2.041%)	\$1.94
Job Total	\$396.94
Amount Due	\$396.94

Thank You for your Business!



White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

Invoice

Date	Invoice #
10/15/2024	1968

Due Date	Terms
11/14/2024	Net 30

Bill To
Generations Unit #3307

Quantity	Item Code	Description	Price Each	Amount
2	Unit Cleaning	Unit Touch Up Sales Tax	25.00 6.20%	50.00T 3.10
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.				Total \$53.10

One emailed 1.28.25

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

IV1060

Invoice

Date	Invoice #
10/15/2024	1972

Bill To
Generations Unit # 3302

Due Date	Terms
11/14/2024	Net 30

Quantity	Item Code	Description	Price Each	Amount
1.5	Unit Cleaning	Touch Up Cleaning Sales Tax	25.00 6.20%	37.50T 2.33

Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.

Total \$39.83

Line emailed 1-28-25

EXHIBIT

IV1059

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

Invoice

Date	Invoice #
10/15/2024	1969

Due Date	Terms
11/14/2024	Net 30

Bill To
Generations Unit # 3514

Quantity	Item Code	Description	Price Each	Amount
8	Unit Cleaning			
	Windows	Wash Windows	25.00	200.00T
		Clean Window Sills	0.00	0.00T
	Air Unit	Wash Screens		
	Bathroom	Clean A/C Front Vents and Filter	0.00	0.00T
		Stool (Inside, Outside)	0.00	0.00T
		Mirror		
		Shower		
		Vanity (Inside/ outside)		
		Remove and Wash Vent Fan Cover(s)		
		Wash Window and / or Patio Door Blinds	0.00	0.00T
		Sweep/ Mop Hard Floors	0.00	0.00T
		Vacuum Carpets		
		Blinds		
		Floors		
		Kitchen		
		Range (Top, Sides, Under, Oven, Drawer)	0.00	0.00T
		Fridge (Top, Sides, Under, Inside)		
		Overhead Range (Inside, Front, Underside and Filter)		
		Dishwasher (Inside, Front, Filter)		
		Cabinets Inside and Out		
		Counter Tops		
		Sinks, Faucet, Sprayer, Drain Plugs		
		Garbage Disposal (If applicable)		
		Clean Inside/ Outside Washing Machine		
		Laundry		
		Remove Lint and Wipe Down Dryer	0.00	0.00T
		Wipe Shelves in Laundry Room		
		Pull Units Out and Sweep/Mop Under		
		Dust Behind		
		Chemical Fee		
		Sales Tax	20.00	20.00
			6.20%	12.40

Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.

Total \$232.40

One emailed 1.28.25

EXHIBIT
IV1062
gen + dmsi.de

Invoice

George's Sanitation Inc.

3367 12th Ave NW
Watertown, SD 57201

605-886-3161

Due Date	Invoice #
DUE ON RECEIPT	38460

Bill To

HME Properties-Park/Generations
432 5th St
Brookings, SD 57006

DECEMBER GARBAGE SERVICE (2024)

Qua...	Description	Rate	Amount
	Garbage Service @ Parkside Place (6 yd Dumpster, Dumped 2 Times A Week)	182.50	182.50T
	Garbage Service @ Generations On 1st Ave-Watertown SD (3yd Dumpster Dumped 4 Times A Week)	182.50	182.50T
<i>park 193.81 Gen 193.82</i>			
Sales Tax (6.2..)			\$22.63
Total			\$387.63
PLEASE REFERENCE YOUR INVOICE # ON YOUR PAYMENT			

A finance charge of 1.5% (\$1.00 min) per month (18% annually) will be added to accounts over 30 days.

George's Sanitation Thanks You For Your Business.

**PAY ONLINE AT
WWW.GEORGESSANITATION.COM WITH
PAY NOW BUTTON**

One emailed 1.28.25

2024 TAXES DUE AND PAYABLE IN 2025

Legal:

Sch: 14-4 S/T/R:

Acres/Lots: .00

Record#: 9580

WATERTOWN CITY GENERATIONS ON 1ST ADD
GENERATIONS ON 1ST ADD
26 1 AVE SW

Taxes In
Name Of

GENERATIONS ON 1ST LLC
%JESSE CRAIG
1405 1 AVE N
FARGO ND 58102

First Half	38,247.49
Second Half	38,247.49
TOTAL	76,494.98

Taxes Totaling \$50.00 or less must be paid in full by April 30th.
Please see reverse side for important information.

TAXING DISTRICT	ASSESSED VALUE	TAXABLE VALUE	TAX PER \$1,000	TOTAL
COUNTY TAX	70,748	68,201	2.525	172.22
WATERTOWN SCHOOL Non-Ag	70,748	68,201	9.478	646.41
WATERTOWN CITY	70,748	68,201	1.691	115.33
EAST DAKOTA WATER	70,748	68,201	0.020	1.36
TAX INCREMENT 13 NA	70,748	5,509,673	13.714	75,559.66

NA: 76494.98

TOTAL: 76,494.98

* Indicates a local decision to opt out of the Tax Freeze. If the local vote to increase taxes had not passed, your taxes would not have included the items marked with an asterisk (*).

 Please detach stubs and return with your payment 

 Please detach stubs and return with your payment 

-FIRST PAYMENT-
GENERATIONS ON 1ST LLC

CODINGTON
Record #
9580

-SECOND PAYMENT-
GENERATIONS ON 1ST LLC

CODINGTON
Record #
9580

TAX BILL NO.	AMOUNT DUE
2024- 8963	38,247.49

DELINQUENT AFTER APRIL 30th

TAX BILL NO.	AMOUNT DUE
2024- 8963	38,247.49

DELINQUENT AFTER OCTOBER 31st

PLEASE REMIT TO:

121588
 M1071

WATERTOWN MUNICIPAL UTILITIES
 901 FOURTH AVE. SW
 WATERTOWN, SD 57201
 Office 605-882-6233 www.watertownmu.com

Customer Account Number		
008-00187532-01		
Due Date	Amount Due	Late Amount
02/10/2025	8,704.41	8,911.53
Service Address		Amount Enclosed
26 1 AVE SW HOUSE		

GENERATIONS ON 1ST
 C/O LANE WARZECZA
 432 5TH STREET
 BROOKINGS, SD 57006-2007

00187532010000870441

** FINAL BILL **

Page 1

Please detach top portion and return with payment.

Page 1

MUNICIPAL UTILITIES DEPT. Account Number Name Service Address

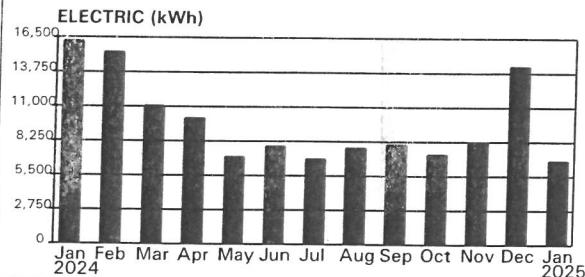
008-00187532-01

GENERATIONS ON 1ST

26 1 AVE SW HOUSE

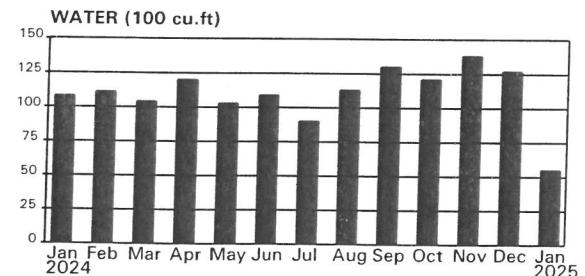
Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000030955	01/06/2025	12/23/2024	14	MR	391510	384766	1	6744	kWh	
ELECTRIC: 0000030955	01/06/2025	12/23/2024	14	MR	23940		1	23.94	kW	
WATER: 0200555042	01/06/2025	12/23/2024	14	MR	03468	03413	1	55	ccf	
GAS: 0002116659	01/06/2025	12/23/2024	14	MR	27600	27250	1	350	ccf	

YOUR MONTHLY USAGE



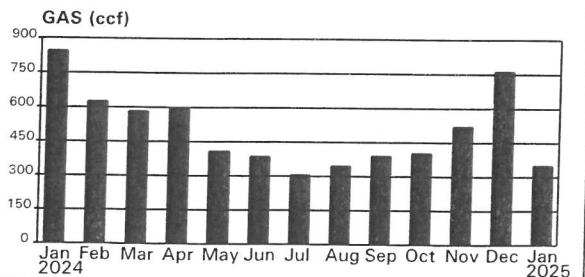
PREVIOUS BALANCE
 BALANCE FORWARD

4,561.96
 4,561.96



ELECTRIC SERVICE
 Electric Demand
 Electric Customer Charge
 Electric Energy
 Electric State Tax
 Electric City Tax
 TOTAL ELECTRIC CHARGES

296.86
 50.00
 242.78
 24.76
 11.79
 626.19



GAS SERVICE
 Gas Customer Charge
 Gas Consumption
 Gas State Tax
 Gas City Tax
 TOTAL GAS CHARGES

40.00
 222.95
 11.04
 5.26
 279.25

WATER SERVICE
 Water Customer Charge
 Water Consumption
 Water Private Fire Service
 TOTAL WATER CHARGES

38.06
 231.77
 43.26
 313.09

SEWER SERVICE
 Sewer Customer Charge
 Sewer Multiple Use
 TOTAL SEWER CHARGES

40.61
 2,883.31
 2,923.92

CURRENT CHARGES

\$4,142.45

TOTAL AMOUNT DUE

\$8,704.41

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		02/01/2025	02/10/2025	8,704.41	8,911.53

MESSAGES: Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!

PLEASE REMIT TO:

EXHIBIT
IV1072

WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

Customer Account Number		
001-00187591-02		
Due Date	Amount Due	Late Amount
02/10/2025	57.13	59.21
Service Address		Amount Enclosed
26 1 AVE SW 3511		

GENERATIONS ON 1ST
C/O LANE WARZECZA
432 5TH STREET
BROOKINGS, SD 57006-2007

00187591020000005713

** FINAL BILL **

Page 1

Please detach top portion and return with payment.

Page 1

MUNICIPAL UTILITIES DEPT. Account Number Name Service Address

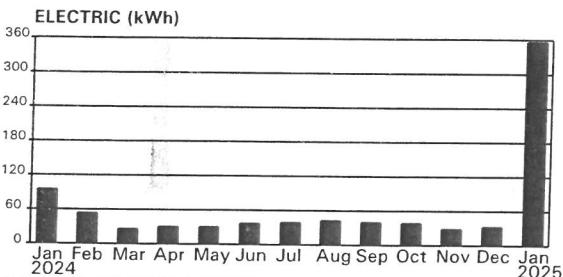
001-00187591-02

GENERATIONS ON 1ST

26 1 AVE SW 3511

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049201	01/06/2025	12/19/2024	18	MR	12489	12133	1	356	kWh	

YOUR MONTHLY USAGE



PREVIOUS BALANCE
BALANCE FORWARD

15.62
15.62

ELECTRIC SERVICE
Electric Customer Charge
Electric Energy
Electric State Tax
Electric City Tax
TOTAL ELECTRIC CHARGES

13.10
25.99
1.64
0.78
41.51

CURRENT CHARGES

\$41.51

TOTAL AMOUNT DUE

\$57.13

121588 Bill Type FINAL BILL	Account Type	Bill Date 02/01/2025	Due Date 02/10/2025	Amount Due 57.13	Late Amount 59.21
MESSAGES: Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!					

PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com



Customer Account Number		
001-00187592-04		
Due Date	Amount Due	Late Amount
02/10/2025	85.98	87.58
Service Address		Amount Enclosed
26 1 AVE SW 3514		

GENERATIONS ON 1ST
C/O LANE WARZECZA
432 5TH STREET
BROOKINGS, SD 57006-2007

0018759204000008598

** FINAL BILL **

Page 1

Please detach top portion and return with payment.

Page 1

MUNICIPAL UTILITIES DEPT. Account Number Name Service Address

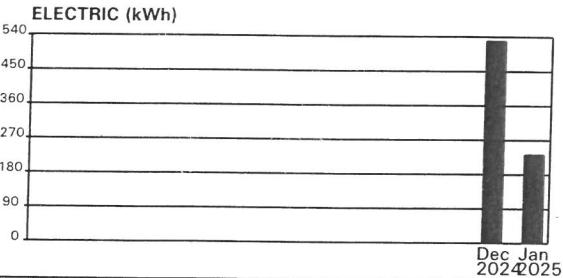
001-00187592-04

GENERATIONS ON 1ST

26 1 AVE SW 3514

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049198	01/06/2025	12/19/2024	18	MR	21022	20790	1	232	kWh	

YOUR MONTHLY USAGE



PREVIOUS BALANCE
BALANCE FORWARD

54.08
54.08

ELECTRIC SERVICE
Electric Customer Charge
Electric Energy
Electric State Tax
Electric City Tax
TOTAL ELECTRIC CHARGES

13.10
16.94
1.26
0.60
31.90

CURRENT CHARGES

\$31.90

TOTAL AMOUNT DUE

\$85.98

121588 Bill Type FINAL BILL	Account Type	Bill Date 02/01/2025	Due Date 02/10/2025	Amount Due 85.98	Late Amount 87.58
MESSAGES: Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!					

PLEASE REMIT TO:

IV1074

WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

Customer Account Number		
001-00187726-02		
Due Date	Amount Due	Late Amount
02/10/2025	150.32	153.45
Service Address		Amount Enclosed
26 1 AVE SW 3211		

GENERATIONS ON 1ST
C/O LANE WARZECZA
432 5TH STREET
BROOKINGS, SD 57006-2007

* 00187726020000015032 *

** FINAL BILL **

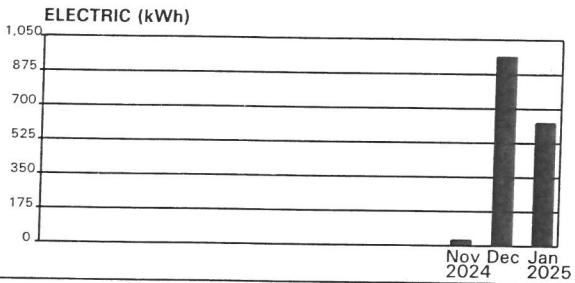
Page 1

Please detach top portion and return with payment.

Page 1

Meter Number	Read Dates			Billing Days	Meter Readings			Service Address		
	Present	Previous			Code	Present	Previous	Multiplier	Usage	Power factor
	ELECTRIC: 0000049594	01/06/2025	12/19/2024	18	MR	21576	20948	1	628	kwh
GENERATIONS ON 1ST									26 1 AVE SW 3211	

YOUR MONTHLY USAGE



PREVIOUS BALANCE
BALANCE FORWARD

87.72
87.72

ELECTRIC SERVICE
Electric Customer Charge 13.10
Electric Energy 45.84
Electric State Tax 2.48
Electric City Tax 1.18
TOTAL ELECTRIC CHARGES 62.60

13.10
45.84
2.48
1.18
62.60

CURRENT CHARGES

\$62.60

TOTAL AMOUNT DUE

\$150.32

121588 Bill Type FINAL BILL	Account Type	Bill Date 02/01/2025	Due Date 02/10/2025	Amount Due 150.32	Late Amount 153.45
MESSAGES: Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!					

PLEASE REMIT TO:

EXHIBIT

IV1075

WATERTOWN MUNICIPAL UTILITIES
 901 FOURTH AVE. SW
 WATERTOWN, SD 57201
 Office 605-882-6233 www.watertownmu.com

Customer Account Number		
001-00187727-00		
Due Date	Amount Due	Late Amount
02/10/2025	81.25	84.32
Service Address		Amount Enclosed
26 1 AVE SW 3212		

GENERATIONS ON 1ST
 C/O LANE WARZECZA
 432 5TH STREET
 BROOKINGS, SD 57006-2007

00187727000000008125

** FINAL BILL **

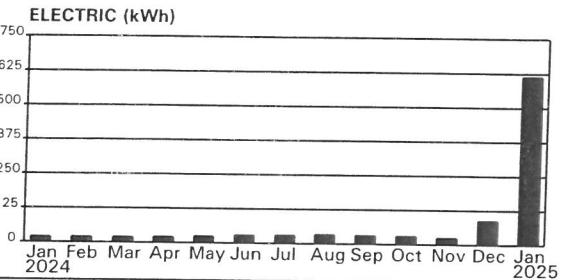
Page 1

Please detach top portion and return with payment.

Page 1

MUNICIPAL UTILITIES DEPT.	Account Number	Name	Service Address							
	001-00187727-00	GENERATIONS ON 1ST	26 1 AVE SW 3212							
Meter Number	Read Dates	Billing Days	Meter Readings	Code	Present	Previous	Multiplier	Usage	Units	Power factor
ELECTRIC: 0000049541	01/06/2025 12/19/2024	18	MR	02425	01813		1	612	kWh	

YOUR MONTHLY USAGE



PREVIOUS BALANCE
 BALANCE FORWARD

19.88
 19.88

ELECTRIC SERVICE
 Electric Customer Charge 13.10
 Electric Energy 44.68
 Electric State Tax 2.43
 Electric City Tax 1.16
 TOTAL ELECTRIC CHARGES 61.37

CURRENT CHARGES

\$61.37

TOTAL AMOUNT DUE

\$81.25

121588

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		02/01/2025	02/10/2025	81.25	84.32

MESSAGES: Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!

PLEASE REMIT TO:

EXHIBIT
 IV1076

WATERTOWN MUNICIPAL UTILITIES
 901 FOURTH AVE. SW
 WATERTOWN, SD 57201
 Office 605-882-6233 www.watertownmu.com

Customer Account Number		
001-00187730-00		
Due Date	Amount Due	Late Amount
02/10/2025	102.09	104.07
Service Address		Amount Enclosed
26 1 AVE SW 3216		

GENERATIONS ON 1ST
 C/O LANE WARZECZA
 432 5TH STREET
 BROOKINGS, SD 57006-2007

00187730000000010209

** FINAL BILL **

Page 1

Please detach top portion and return with payment.

Page 1

MUNICIPAL UTILITIES DEPT. Account Number Name Service Address

001-00187730-00

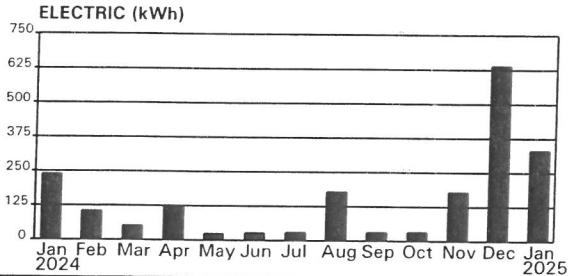
GENERATIONS ON 1ST

Service Address

26 1 AVE SW 3216

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049538	01/06/2025	12/19/2024	18	MR	03110	02779	1	331	kWh	

YOUR MONTHLY USAGE



PREVIOUS BALANCE
 BALANCE FORWARD

62.52
 62.52

ELECTRIC SERVICE
 Electric Customer Charge
 Electric Energy
 Electric State Tax
 Electric City Tax
 TOTAL ELECTRIC CHARGES

13.10
 24.16
 1.56
 0.75
 39.57

CURRENT CHARGES

\$39.57

TOTAL AMOUNT DUE

\$102.09

121588

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		02/01/2025	02/10/2025	102.09	104.07

MESSAGES: Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!

PLEASE REMIT TO:

EXHIBIT
 Letter
 IV1077

WATERTOWN MUNICIPAL UTILITIES
 901 FOURTH AVE. SW
 WATERTOWN, SD 57201
 Office 605-882-6233 www.watertownmu.com

Customer Account Number		
001-00187731-02		
Due Date	Amount Due	Late Amount
02/10/2025	67.20	69.62
Service Address		Amount Enclosed
26 1 AVE SW 3217		

GENERATIONS ON 1ST
 C/O LANE WARZECZA
 432 5TH STREET
 BROOKINGS, SD 57006-2007

00187731020000006720

** FINAL BILL **

Page 1

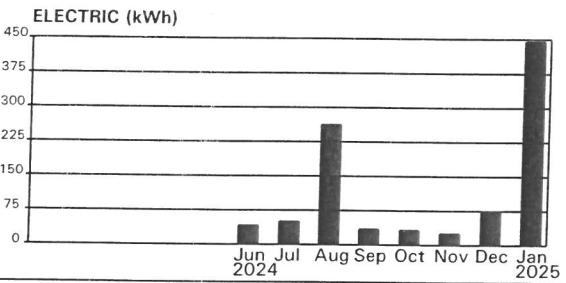
Please detach top portion and return with payment.

Page 1

MUNICIPAL UTILITIES DEPT. Account Number Name Service Address

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049593	01/06/2025	12/19/2024	18	MR	13535	13090	1	445	kWh	

YOUR MONTHLY USAGE



PREVIOUS BALANCE
 BALANCE FORWARD

18.79
 18.79

ELECTRIC SERVICE
 Electric Customer Charge 13.10
 Electric Energy 32.49
 Electric State Tax 1.91
 Electric City Tax 0.91
 TOTAL ELECTRIC CHARGES 48.41

CURRENT CHARGES

\$48.41

TOTAL AMOUNT DUE

\$67.20

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		02/01/2025	02/10/2025	67.20	69.62
MESSAGES: Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!					

PLEASE REMIT TO:

EXHIBIT
IV1078

WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

Customer Account Number		
001-00187732-00		
Due Date	Amount Due	Late Amount
02/10/2025	119.69	122.27
Service Address		Amount Enclosed
26 1 AVE SW 3218		

GENERATIONS ON 1ST
C/O LANE WARZECZA
432 5TH STREET
BROOKINGS, SD 57006-2007

00187732000000011969

** FINAL BILL **

Page 1

Please detach top portion and return with payment.

Page 1

MUNICIPAL UTILITIES DEPT. Account Number Name Service Address

001-00187732-00

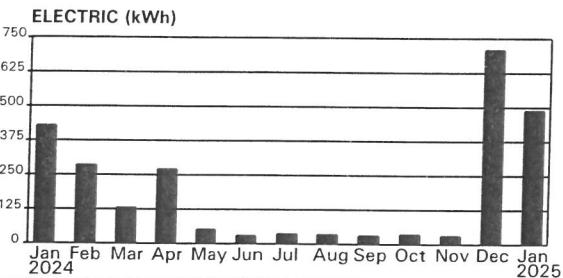
GENERATIONS ON 1ST

Service Address

26 1 AVE SW 3218

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049592	01/06/2025	12/19/2024	18	MR	03605	03118	1	487	kWh	

YOUR MONTHLY USAGE



PREVIOUS BALANCE	68.03
BALANCE FORWARD	68.03
 ELECTRIC SERVICE	
Electric Customer Charge	13.10
Electric Energy	35.55
Electric State Tax	2.04
Electric City Tax	0.97
TOTAL ELECTRIC CHARGES	51.66
 CURRENT CHARGES	
 TOTAL AMOUNT DUE	\$51.66
	\$119.69

121588

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		02/01/2025	02/10/2025	119.69	122.27

MESSAGES: Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!

PLEASE REMIT TO:

EXHIBIT
IV1079

WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

Customer Account Number		
001-00187734-02		
Due Date	Amount Due	Late Amount
02/10/2025	33.79	34.73
Service Address		Amount Enclosed
26 1 AVE SW 3302		

GENERATIONS ON 1ST
C/O LANE WARZECZA
432 5TH STREET
BROOKINGS, SD 57006-2007

00187734020000003379

** FINAL BILL **

Page 1

Please detach top portion and return with payment.

Page 1

MUNICIPAL UTILITIES DEPT. Account Number Name Service Address

001-00187734-02

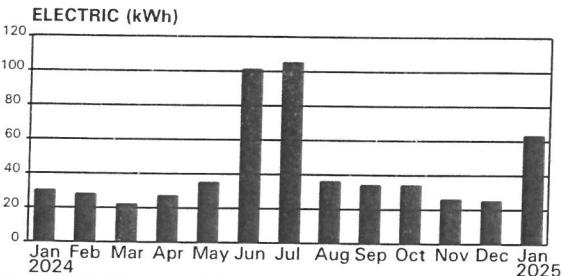
GENERATIONS ON 1ST

Service Address

26 1 AVE SW 3302

Meter Number	Read Dates		Billing Days	Meter Readings			Usage	Units	Power factor
	Present	Previous		Code	Present	Previous			
ELECTRIC: 0000049591	01/06/2025	12/19/2024	18	MR	09548	09485	1	63	kwh

YOUR MONTHLY USAGE



PREVIOUS BALANCE
BALANCE FORWARD

15.00
15.00

ELECTRIC SERVICE
Electric Customer Charge
Electric Energy
Electric State Tax
Electric City Tax
TOTAL ELECTRIC CHARGES

13.10
4.60
0.74
0.35
18.79

CURRENT CHARGES

\$18.79

TOTAL AMOUNT DUE

\$33.79

121588

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		02/01/2025	02/10/2025	33.79	34.73

MESSAGES: Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!

PLEASE REMIT TO:

IV1080

WATERTOWN MUNICIPAL UTILITIES
 901 FOURTH AVE. SW
 WATERTOWN, SD 57201
 Office 605-882-6233 www.watertownmu.com

Customer Account Number		
001-00187745-02		
Due Date	Amount Due	Late Amount
02/10/2025	35.43	36.46
Service Address		Amount Enclosed
26 1 AVE SW 3314		

GENERATIONS ON 1ST
 C/O LANE WARZECZA
 432 5TH STREET
 BROOKINGS, SD 57006-2007

00187745020000003543

** FINAL BILL **

Page 1

Please detach top portion and return with payment.

Page 1

MUNICIPAL UTILITIES DEPT. Account Number Name Service Address

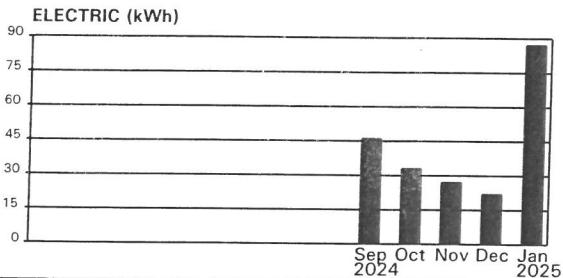
001-00187745-02

GENERATIONS ON 1ST

26 1 AVE SW 3314

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049567	01/06/2025	12/19/2024	18	MR	06937	06850	1	87	kwh	

YOUR MONTHLY USAGE



PREVIOUS BALANCE
 BALANCE FORWARD

14.77
 14.77

ELECTRIC SERVICE
 Electric Customer Charge
 Electric Energy
 Electric State Tax
 Electric City Tax
 TOTAL ELECTRIC CHARGES

13.10
 6.35
 0.82
 0.39
 20.66

CURRENT CHARGES

\$20.66

TOTAL AMOUNT DUE

\$35.43

121588

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		02/01/2025	02/10/2025	35.43	36.46

MESSAGES: Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!

PLEASE REMIT TO:

EXHIBIT
 IV1081

WATERTOWN MUNICIPAL UTILITIES
 901 FOURTH AVE. SW
 WATERTOWN, SD 57201
 Office 605-882-6233 www.watertownmu.com

Customer Account Number		
001-00187746-02		
Due Date	Amount Due	Late Amount
02/10/2025	51.32	52.48
Service Address		Amount Enclosed
26 1 AVE SW 3315		

GENERATIONS ON 1ST
 C/O LANE WARZECZA
 432 5TH STREET
 BROOKINGS, SD 57006-2007

0018774602000005132

** FINAL BILL **

Page 1

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Page 1

MUNICIPAL UTILITIES DEPT. Account Number Name Service Address

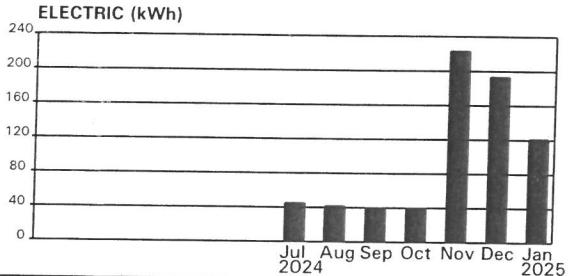
001-00187746-02

GENERATIONS ON 1ST

26 1 AVE SW 3315

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049566	01/06/2025	12/19/2024	18	MR	05099	04978	1	121	kWh	

YOUR MONTHLY USAGE



PREVIOUS BALANCE
 BALANCE FORWARD

28.03
 28.03

ELECTRIC SERVICE
 Electric Customer Charge
 Electric Energy
 Electric State Tax
 Electric City Tax
 TOTAL ELECTRIC CHARGES

13.10
 8.83
 0.92
 0.44
 23.29

CURRENT CHARGES

\$23.29

TOTAL AMOUNT DUE

\$51.32

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		02/01/2025	02/10/2025	51.32	52.48

MESSAGES: Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!

PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTILIT.
 901 FOURTH AVE. SW
 WATERTOWN, SD 57201
 Office 605-882-6233 www.watertownmu.com

IV1082

Customer Account Number		
001-00187753-02		
Due Date	Amount Due	Late Amount
02/10/2025	82.80	84.73
Service Address		Amount Enclosed
26 1 AVE SW 3404		

GENERATIONS ON 1ST
 C/O LANE WARZECZA
 432 5TH STREET
 BROOKINGS, SD 57006-2007

0018775302000008280

** FINAL BILL **

Page 1

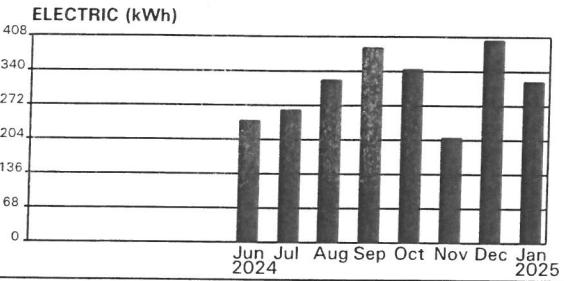
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Page 1

MUNICIPAL UTILITIES DEPT. Account Number 001-00187753-02 Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3404

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049571	01/06/2025	12/19/2024	18	MR	09653	09334	1	319	kWh	

YOUR MONTHLY USAGE



PREVIOUS BALANCE
 BALANCE FORWARD

44.15
 44.15

ELECTRIC SERVICE
 Electric Customer Charge
 Electric Energy
 Electric State Tax
 Electric City Tax
 TOTAL ELECTRIC CHARGES

13.10
 23.29
 1.53
 0.73
 38.65

CURRENT CHARGES

\$38.65

TOTAL AMOUNT DUE

\$82.80

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		02/01/2025	02/10/2025	82.80	84.73
MESSAGES: Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!					

PLEASE REMIT TO:

IV1083

WATERTOWN MUNICIPAL UTILITIES
 901 FOURTH AVE. SW
 WATERTOWN, SD 57201
 Office 605-882-6233 www.watertownmu.com

Customer Account Number		
001-00187755-02		
Due Date	Amount Due	Late Amount
02/10/2025	30.77	31.56
Service Address		Amount Enclosed
26 1 AVE SW 3406		

GENERATIONS ON 1ST
 C/O LANE WARZECZA
 432 5TH STREET
 BROOKINGS, SD 57006-2007

00187755020000003077

** FINAL BILL **

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MUNICIPAL UTILITIES DEPT. Account Number Name Service Address

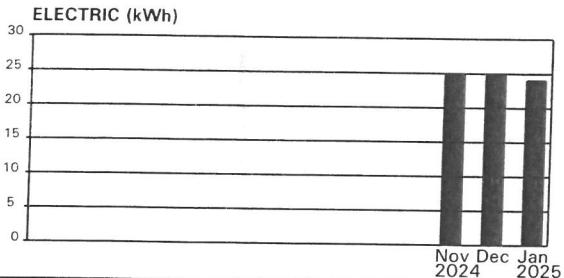
001-00187755-02

GENERATIONS ON 1ST

26 1 AVE SW 3406

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049607	01/06/2025	12/19/2024	18	MR	18206	18182	1	24	kwh	

YOUR MONTHLY USAGE



PREVIOUS BALANCE
 BALANCE FORWARD

15.00
 15.00

ELECTRIC SERVICE
 Electric Customer Charge 13.10
 Electric Energy 1.75
 Electric State Tax 0.62
 Electric City Tax 0.30
 TOTAL ELECTRIC CHARGES 15.77

13.10
 1.75
 0.62
 0.30
 15.77

CURRENT CHARGES

\$15.77

TOTAL AMOUNT DUE

\$30.77

121588 Bill Type FINAL BILL	Account Type	Bill Date 02/01/2025	Due Date 02/10/2025	Amount Due 30.77	Late Amount 31.56
MESSAGES: Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!					

PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTILITIES
 901 FOURTH AVE. SW
 WATERTOWN, SD 57201
 Office 605-882-6233 www.watertownmu.com

IV1084

Customer Account Number		
001-00187760-02		
Due Date	Amount Due	Late Amount
02/10/2025	31.46	32.29
Service Address		Amount Enclosed
26 1 AVE SW 3411		

GENERATIONS ON 1ST
 C/O LANE WARZECZA
 432 5TH STREET
 BROOKINGS, SD 57006-2007

00187760020000003146

** FINAL BILL **

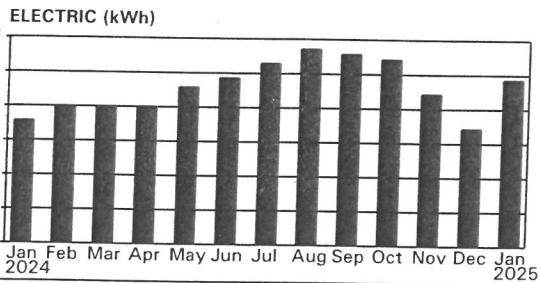
Page 1

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Page 1

METER NUMBER	READ DATES		BILLING DAYS	METER READINGS			MULTIPLIER	USAGE	UNITS	POWER FACTOR	SERVICE ADDRESS
	PRESENT	PREVIOUS		CODE	PRESENT	PREVIOUS					
ELECTRIC: 0000049604	01/06/2025	12/19/2024	18	MR	06158	06124	1	34	kwh		26 1 AVE SW 3411

YOUR MONTHLY USAGE



PREVIOUS BALANCE
 BALANCE FORWARD

14.92
 14.92

ELECTRIC SERVICE
 Electric Customer Charge 13.10
 Electric Energy 2.48
 Electric State Tax 0.65
 Electric City Tax 0.31
 TOTAL ELECTRIC CHARGES 16.54

13.10
 2.48
 0.65
 0.31
 16.54

CURRENT CHARGES

\$16.54

TOTAL AMOUNT DUE

\$31.46

121588 Bill Type FINAL BILL	Account Type	Bill Date 02/01/2025	Due Date 02/10/2025	Amount Due 31.46	Late Amount 32.29
MESSAGES: Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!					

EXHIBIT

IV1085

PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

Customer Account Number		
001-00187758-04R		
Due Date	Amount Due	Late Amount
01/10/2025	14.85	15.59
Service Address		Amount Enclosed
26 1 AVE SW 3409		

GENERATIONS ON 1ST
C/O LANE WARZECZA
432 5TH STREET
BROOKINGS, SD 57006-2007

00187758040000001485

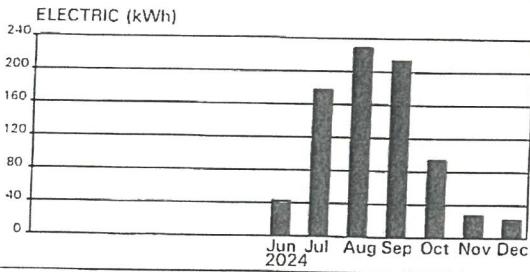
Page 1

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Page 1

MUNICIPAL UTILITIES DEPT.		Account Number	Name		Service Address		
Meter Number	Read Dates	Billing Days	GENERATIONS ON 1ST				
			Code	Present	Previous	Multiplier	Usage
ELECTRIC: 0000049549	12/19/2024	11/20/2024	29	MR	05742	05719	1
							23
							kWh

YOUR MONTHLY USAGE



PREVIOUS BALANCE
PAYMENT 12/09/2024
BALANCE FORWARD

16.25
- 16.25
0.00

ELECTRIC SERVICE
Electric Customer Charge
Electric Energy
Electric State Tax
Electric City Tax
TOTAL ELECTRIC CHARGES

12.30
1.68
0.59
0.28
14.85

CURRENT CHARGES

\$14.85

TOTAL AMOUNT DUE

\$14.85

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR	ELECTRIC RESIDENTIAL	01/01/2025	01/10/2025	14.85	15.59
MESSAGES:					

PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

EXHIBIT
IV1086

Customer Account Number
001-00187758-04

Date	Amount Due	Late Amount
02/10/2025	38.37	39.55
Service Address		Amount Enclosed
26 1 AVE SW 3409		



GENERATIONS ON 1ST
C/O LANE WARZECZA
432 5TH STREET
BROOKINGS, SD 57006-2007

** FINAL BILL **

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Page 1

MUNICIPAL UTILITIES DEPT.

Account Number
001-00187758-04

Name

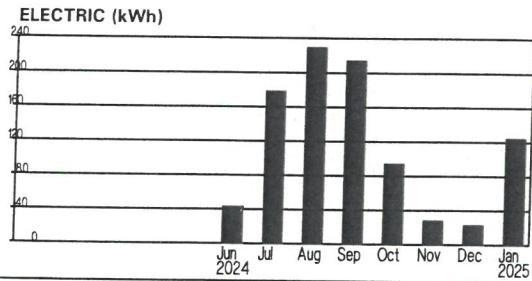
GENERATIONS ON 1ST

Service Address

26 1 AVE SW 3409

Meter Number	Read Dates		Billing Days	Meter Readings			Usage	Units	Power factor
	Present	Previous		Code	Present	Previous			
ELECTRIC: 0000049549	01/06/2025	12/19/2024	18	MR	05866	05742	124	kWh	

YOUR MONTHLY USAGE



PREVIOUS BALANCE
BALANCE FORWARD

14.85
14.85

ELECTRIC SERVICE
Electric Customer Charge
Electric Energy
Electric State Tax
Electric City Tax
TOTAL ELECTRIC CHARGES

13.10
9.05
0.93
0.44
23.52

CURRENT CHARGES

\$23.52

TOTAL AMOUNT DUE

\$38.37

121588

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		02/01/2025	02/10/2025	38.37	39.55

MESSAGES: Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!



White Glove Cleaning

17892 449th Ave
Hayti, SD 57241

Invoice

Date	Invoice #
1/7/2025	2045

Bill To
Generations Unit #

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
1	Dec 2024- Monthly Building Cleaning Sales Tax	700.00 6.20%	700.00T 43.40
			Total \$743.40

Owner Statement

Owner = PARKSIDE PLACE (all properties)

Month = Jan 2025

Book = Cash

Date	Reference	Property	Payee/Payer	Notes	Income	Expense	Balance
Beginning Balance							
1/30/2025	tx from 1110	Parkside Place	CP Business	tx from 1110 to prevent overdraft from Yardi test	1.00	0.00	1.00
1/30/2025	1	Parkside Place	yardi	yardi test ach	0.00	0.23	0.77
1/30/2025	yardi test ach	Parkside Place	yardi		0.20	0.00	0.97
1/31/2025	20003	Parkside Place	ACTIVE HEATING INC HME BILL, plugged pressure hose.		0.00	329.22	-328.25
1/31/2025	20004	Parkside Place	Alexis Burbach	sales tax	0.00	32.41	-360.66
1/31/2025	20004	Parkside Place	Alexis Burbach	20.5 hrs	0.00	522.75	-883.41
1/31/2025	20004	Parkside Place	Alexis Burbach	2309	0.00	200.00	-1,083.41
1/31/2025	20005	Parkside Place	BLUEPEAK		0.00	247.63	-1,331.04
1/31/2025	20015	Parkside Place	CP BUSINESS MANAG software fee		0.00	38.00	-1,369.04
1/31/2025	20013	Parkside Place	CP BUSINESS MANAG collected rents		0.00	46.25	-1,415.29
1/31/2025	20006	Parkside Place	CP BUSINESS MANAG jan 6-15 (AB .75hrs)		0.00	19.13	-1,434.42
1/31/2025	20013	Parkside Place	CP BUSINESS MANAG misc mgr		0.00	200.00	-1,634.42
1/31/2025	20013	Parkside Place	CP BUSINESS MANAG misc prof		0.00	250.00	-1,884.42
1/31/2025	20013	Parkside Place	CP BUSINESS MANAG offsite equip/supplies		0.00	102.13	-1,986.55
1/31/2025	20013	Parkside Place	CP BUSINESS MANAG offsite office rent		0.00	317.54	-2,304.09
1/31/2025	20013	Parkside Place	CP BUSINESS MANAG offsite utilities		0.00	68.56	-2,372.65
1/31/2025	20007	Parkside Place	GLASS PRODUCTS (HME BILL) 2212 WINDOW LOCK		0.00	102.85	-2,475.50
1/31/2025	20007	Parkside Place	GLASS PRODUCTS (HME BILL) 2312 WINDOW LOCK		0.00	102.85	-2,578.35
1/31/2025	20007	Parkside Place	GLASS PRODUCTS (HME BILL) 2401 WINDOW LATCH X2		0.00	128.46	-2,706.81
1/31/2025	20008	Parkside Place	JAXON SCHMIDT JAN 27TH 4 HRS		0.00	120.00	-2,826.81
1/31/2025	20014	Parkside Place	JESSE CRAIG 73 UNITS, \$45/UNIT, 15 DAYS, PRORATED		0.00	849.03	-3,675.84
1/31/2025	20011	Parkside Place	Mindy Craig torch kit for lock box (split w/ parkside)		0.00	11.25	-3,687.09
1/31/2025	20009	Parkside Place	SETHS SCAPES (HME BILL) SNOW 1/9, 1/13		0.00	260.19	-3,947.28
1/31/2025	20010	Parkside Place	WMU WATERTOWN M 1/6-1/22 dates vacants		0.00	117.69	-4,064.97
1/31/2025	20010	Parkside Place	WMU WATERTOWN M 1/6-1/22 house electric		0.00	446.68	-4,511.65
1/31/2025	20010	Parkside Place	WMU WATERTOWN M 1/6-1/22 house gas		0.00	129.33	-4,640.98
1/31/2025	20010	Parkside Place	WMU WATERTOWN M 1/6-1/22 house sewer		0.00	1,461.96	-6,102.94
1/31/2025	20010	Parkside Place	WMU WATERTOWN M 1/6-1/22 house water		0.00	237.24	-6,340.18
1/31/2025	N/A	Parkside Place	JE-4027 RE Tax Escrow (payable 4/31)		0.00	6,903.87	-13,244.05
2/2/2025	14002518	Parkside Place	GARY HOFER rec'd jan rent in Feb.		925.00	0.00	-12,319.05
2/3/2025	TRUST Wire	Parkside Place	PARKSIDE PLACE per amgt; January operating funds		1,500.00	0.00	-10,819.05
Ending Balance					2,426.20	13,245.25	-10,819.05
Reserves Needed							0.00

Aged Receivable

Property = Parkside Place Status: Current Month From: 01/2025

Property	Tenant	Status	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-Payments	Total Owed
Parkside Place									
Parkside Place	CASPER RILEY	Current	0.00	0.00	0.00	0.00	0.00	-980.00	-980.00
Parkside Place	PEERY CHANDLER	Current	1,006.48	0.00	0.00	0.00	1,006.48	0.00	1,006.48
Parkside Place	HOFER GARY	Current	45.00	45.00	0.00	0.00	0.00	0.00	45.00
Parkside Place			1,051.48	45.00	0.00	0.00	1,006.48	-980.00	71.48
Grand Total			1,051.48	45.00	0.00	0.00	1,006.48	-980.00	71.48

UserId : mraig@cpbusmgt.com Date : 02/18/2025 Time : 23:25

Rent Roll

Property = Parkside Place

As Of = 01/30/2025

Month = 01/2025

Unit	Tenant Name	Tenant	CAM	Misc	Move In	Lease	Move Out	Balance
		Rent	Deposit	/Incentive	Expiration			
Current/Notice/Vacant Tenants								
201	GT BROTHERS	2,513.00	4,000.00	519.04	0.00 09/01/2021	08/31/2026		0.00
202	COUNTY FAIR FOODS OF WATERTOW	1,290.00	2,000.00	267.15	0.00 10/01/2021	09/30/2026		0.00
2201	ERIN KRAVIK	925.00	925.00	0.00	0.00 05/04/2024	05/31/2025		0.00
2202	HOLLY // LISA OHMAN	1,025.00	965.00	0.00	0.00 08/01/2022			0.00
2203	ZOIE FRASER	667.10	750.00	0.00	0.00 02/01/2025	01/31/2026		0.00
2204	INDY OSENDORF	1,025.00	1,025.00	0.00	0.00 04/13/2024	05/31/2025		0.00
2205	QUINN KOTEK	925.00	925.00	0.00	0.00 07/01/2024	06/30/2025		0.00
2206	JAMES BRUMBAUGH	1,025.00	980.00	0.00	0.00 04/01/2023	03/31/2024		0.00
2207	MARGARET MELAND	1,025.00	1,025.00	0.00	0.00 08/05/2024	08/31/2025		0.00
2208	WILLIAM JOHNSON	1,025.00	945.00	0.00	0.00 03/01/2022			0.00
2209	MARIAH GAUKLER	980.00	980.00	0.00	0.00 05/01/2023	04/30/2024		0.00
2210	Mark Keller	1,025.00	945.00	0.00	0.00 03/11/2022			0.00
2211	JARED SAUER	1,025.00	1,025.00	0.00	0.00 08/01/2024	07/31/2025		0.00
2212	CHANNELLE COSS	667.10	750.00	0.00	0.00 02/01/2025	01/31/2026		0.00
2301	SHANYA MEHLHAFF	1,025.00	1,025.00	0.00	0.00 10/01/2023	09/30/2024		0.00
2302	TIFFANY SANDERSON	1,025.00	980.00	0.00	0.00 01/01/2023	12/31/2023		0.00
2303	SAMANTHA ADAM	1,025.00	945.00	0.00	0.00 05/10/2022	04/30/2025		0.00
2304	CHANDLER PEERY	925.00	925.00	0.00	0.00 05/10/2024	05/31/2025		1,006.48
2305	BAYLEE BOESE	1,025.00	750.00	0.00	-55.00 12/04/2024	12/31/2025		0.00
2306	GARY HOFER	925.00	925.00	0.00	0.00 05/15/2024	05/31/2025		45.00
2307	ANDREW BOT	925.00	925.00	0.00	0.00 07/16/2024	07/31/2025		0.00
2308	JORGE ROSA	667.10	1,000.00	0.00	-85.00 01/10/2025	01/09/2026		0.00
2309	MITCHELL NEWMAN	1,025.00	980.00	0.00	0.00 03/01/2023	02/29/2024	02/28/2025	0.00
2310	JOSHUA MEEHL	1,025.00	750.00	0.00	0.00 02/01/2025	01/31/2026		0.00
2311	NATHAN SIK	1,025.00	1,025.00	0.00	0.00 06/01/2024	05/31/2025		0.00
2312	NATHAN SCHENKEL	925.00	925.00	0.00	0.00 06/01/2024	05/31/2025		0.00
2401	ALLYSON HOLDEN	1,025.00	750.00	0.00	-80.00 11/18/2024	11/30/2025		0.00
2402	RILEY CASPER	980.00	980.00	0.00	0.00 08/01/2023	04/30/2024	03/31/2025	-980.00

Rent Roll

Property = Parkside Place

As Of = 01/30/2025

Month = 01/2025

Unit	Tenant Name	Tenant	CAM	Misc	Move In	Lease	Move Out	Balance				
									Rent	Deposit	/Incentive	Expiration
2403	MADELYN PUGSLEY			985.00	750.00	0.00	0.00 01/01/2025	12/31/2025				0.00
2404	BRANDON BROWN			1,025.00	980.00	0.00	0.00 12/01/2022	12/31/2025				0.00
2405	DEBBIE STUCHL			1,025.00	1,025.00	0.00	-50.00 10/01/2024	09/30/2025				0.00
2406	KURTIS JOHNSON			1,025.00	1,025.00	0.00	0.00 05/01/2024	04/30/2025	06/30/2025			0.00
2407	COLE WEGNER			1,025.00	1,025.00	0.00	0.00 08/14/2024	08/31/2025				0.00
2408	JOSEPH NOELDNER			1,025.00	1,025.00	0.00	0.00 09/01/2023	08/31/2024				0.00
2409	JOSHUA GILLILAND			1,025.00	500.00	0.00	0.00 12/01/2021					0.00
2410	ANDY NGUYEN			1,025.00	1,025.00	0.00	0.00 11/01/2023	12/31/2023				0.00
2411	MARLYS HOLUBOK			995.00	980.00	0.00	0.00 06/01/2023	05/31/2024				0.00
2412	BENJAMIN WAGNER			1,025.00	1,025.00	0.00	0.00 06/01/2024	05/31/2025				0.00
Total	Parkside Place			38,869.30	39,485.00	786.19	-270.00					71.48

Starion Bank

PO Box 848
Mandan, ND 58554

>000414 7884992 0001 92855 102

00061034
DC11
PARKSIDE PLACE LLC
DEBTOR IN POSSESSION CASE 25-30003
PO BOX 9379
FARGO ND 58106-9379

Statement Ending 01/31/2025

PARKSIDE PLACE LLC

Page 1 of 2

Customer Number: [REDACTED]

Managing Your Accounts

	Branch	2754 Brandt Dr S Fargo, ND 58104
	Phone	701.281.5600
	Website	Starionbank.com



Summary of Accounts



Do you have questions about your statement? You can contact us by phone, email customerservice@starionbank.com or chat online with a Starion Bank representative. Our customer service hours are Monday through Friday from 7 a.m. to 6 p.m.

Account Type	Account Number	Ending Balance
ND STAR CHECKING	[REDACTED]	\$0.97

ND STAR CHECKING - [REDACTED] 8688

Account Summary

Date	Description	Amount
01/24/2025	Beginning Balance	\$0.00
	2 Credit(s) This Period	\$1.20
	1 Debit(s) This Period	\$0.23
01/31/2025	Ending Balance	\$0.97

Other Credits

Date	Description	Amount
01/30/2025	CPBUSINESSMANAGE Settlement [REDACTED] 17230	\$0.20
01/30/2025	531022 ONLINE BANKING DEPOSIT FROM ND PROGRESSIVE CK XXXXXX2258 ON [REDACTED] 1/30/25	\$1.00

Yardi testing Acct Process

Other Debits

Date	Description	Amount
01/30/2025	CPBUSINESSMANAGE Settlement [REDACTED] 2726	\$0.23

Daily Balances

Date	Amount
01/30/2025	\$0.97

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NORTH DAKOTA

In Re: Generations on 1 st LLC, Debtor.	Case No.: 25-30002 Chapter 11
In Re: Parkside Place LLC, Debtor.	Case No. 25-30003 Chapter 11 (Jointly Administered)

**NOTES ACCOMPANYING JANUARY MONTHLY
OPERATING REPORT FOR PARKSIDE PLACE LLC**

1. **Cash Balance Beginning of the Month.** The debtor does not have access to the bank account statements for HME Companies, LLC, the Court-appointed Receiver (“Receiver”). However, pursuant to the stipulation governing the use of cash collateral (“Stipulation”), as of January 6, 2025 (the “Petition Date”), the receiver was holding pre-petition rents for Parkside Place, LLC (“Parkside” or the “Debtor”) in the amount of \$124,341.92. The Debtor acknowledges that, without access to the detailed statement, this figure cannot be independently verified.

2. **Gross Income Statement/Sales.** The gross income statement and sales figures were previously provided to the Debtor by the Receiver. The Debtor relies on these figures as accurate representations of the gross income generated from post-petition rent collected.

Date	Tenant Name	Receiving Party	Amount Collected
01/08/2025	ZOIE FRASER- Rent	HME Companies	667.10
01/09/2025	GT BROTHERS- Rent	HME Companies	2,513.00
01/09/2025	GT BROTHERS- CAM	HME Companies	519.04
01/10/2025	JORGE ROSA- Rent	HME Companies	667.10
01/10/2025	CHANNELLE COSS- Rent	HME Companies	667.10
01/15/2025	DEBBIE STUCHL- Rent	HME Companies	975.00
01/17/2025	MARIAH GAUKLER- Rent	HME Companies	980.00
TOTAL			\$6,988.34

3. **Accounts Receivable.** The Debtor is currently in the process of verifying the validity of accounts receivable for balances outstanding beyond 30 days. This review has become necessary due to multiple transactions in tenant payment systems, evidencing a flow of money changing hands three or more times. Correlative with these transactions, some balances were not properly identified in a timely manner—particularly when Red River State Bank had imposed an assignment of rents, pre-receivership, but was not providing rent collection reports and/or tenant names. As a result, certain amounts could not be reconciled before the Receiver took over.

4. **Summary of New Leases Signed, Short Cancel Notification, and Lease Ended.**

Under this reporting period, one new lease was signed, no short cancel notifications were issued, and no leases ended.

5. Transactions in Which Cash Collateral was Utilized

2/18/2025 3:34 PM

Owner Statement

Owner = PARKSIDE PLACE (all properties)
 Month = Jan 2025
 Book = Cash

Date	Reference	Property	Payee/Payer	Notes	Income	Expense	Balance
Beginning Balance					0.00		
1/30/2025	tx from 1110	Parkside Place	CP Business	tx from 1110 to prevent overdraft from Yardi test	1.00	0.00	1.00
1/30/2025	1	Parkside Place	yardi	yardi test ach	0.00	0.23	0.77
1/30/2025	yardi test ach	Parkside Place	yardi		0.20	0.00	0.97
1/31/2025	20003	Parkside Place	ACTIVE HEATING INC HME BILL	plugged pressure hose.	0.00	329.22	-328.25
1/31/2025	20004	Parkside Place	Alexis Burbach	sales tax	0.00	32.41	-360.66
1/31/2025	20004	Parkside Place	Alexis Burbach	20.5 hrs	0.00	522.75	-883.41
1/31/2025	20004	Parkside Place	Alexis Burbach	2309	0.00	200.00	-1,083.41
1/31/2025	20005	Parkside Place	BLUEPEAK		0.00	247.63	-1,331.04
1/31/2025	20015	Parkside Place	CP BUSINESS MANAG	software fee	0.00	38.00	-1,369.04
1/31/2025	20013	Parkside Place	CP BUSINESS MANAG	collected rents	0.00	46.25	-1,415.29
1/31/2025	20006	Parkside Place	CP BUSINESS MANAG	jan 6-15 (AB .75hrs)	0.00	19.13	-1,434.42
1/31/2025	20013	Parkside Place	CP BUSINESS MANAG	misc mgr	0.00	200.00	-1,634.42
1/31/2025	20013	Parkside Place	CP BUSINESS MANAG	misc prof	0.00	250.00	-1,884.42
1/31/2025	20013	Parkside Place	CP BUSINESS MANAG	offsite equip/supplies	0.00	102.13	-1,986.55
1/31/2025	20013	Parkside Place	CP BUSINESS MANAG	offsite office rent	0.00	317.54	-2,304.09
1/31/2025	20013	Parkside Place	CP BUSINESS MANAG	offsite utilities	0.00	68.56	-2,372.65
1/31/2025	20007	Parkside Place	GLASS PRODUCTS	(HME BILL) 2212 WINDOW LOCK	0.00	102.85	-2,475.50
1/31/2025	20007	Parkside Place	GLASS PRODUCTS	(HME BILL) 2312 WINDOW LOCK	0.00	102.85	-2,578.35
1/31/2025	20007	Parkside Place	GLASS PRODUCTS	(HME BILL) 2401 WINDOW LATCH X2	0.00	128.46	-2,706.81
1/31/2025	20008	Parkside Place	JAXON SCHMIDT	JAN 27TH 4 HRS	0.00	120.00	-2,826.81
1/31/2025	20014	Parkside Place	JESSE CRAIG	73 UNITS, \$45/UNIT, 15 DAYS, PRORATED	0.00	849.03	-3,675.84
1/31/2025	20011	Parkside Place	Mindy Craig	torch kit for lock box (split w/ parkside)	0.00	11.25	-3,687.09
1/31/2025	20009	Parkside Place	SETHS SCAPES	(HME BILL) SNOW 1/9, 1/13	0.00	260.19	-3,947.28
1/31/2025	20010	Parkside Place	WMU WATERTOWN	N 1/6-1/22 dates vacants	0.00	117.69	-4,064.97
1/31/2025	20010	Parkside Place	WMU WATERTOWN	N 1/6-1/22 house electric	0.00	446.68	-4,511.65
1/31/2025	20010	Parkside Place	WMU WATERTOWN	N 1/6-1/22 house gas	0.00	129.33	-4,640.98
1/31/2025	20010	Parkside Place	WMU WATERTOWN	N 1/6-1/22 house sewer	0.00	1,461.96	-6,102.94
1/31/2025	20010	Parkside Place	WMU WATERTOWN	N 1/6-1/22 house water	0.00	237.24	-6,340.18
1/31/2025	N/A	Parkside Place	JE-4027	RE Tax Escrow (payable 4/31)	0.00	6,903.87	-13,244.05
2/2/2025	14002518	Parkside Place	GARY HOFER	rec'd jan rent in Feb.	925.00	0.00	-12,319.05
2/3/2025	TRUST Wire	Parkside Place	PARKSIDE PLACE	per amgt; January operating funds	1,500.00	0.00	-10,819.05
				Ending Balance	2,426.20	13,245.25	-10,819.05
				Reserves Needed			0.00

6. **Tax Increment Financing.** A portion of the Debtor's gross liabilities, as reported on Schedule D, is comprised of tax increment financing ("TIF"). Insofar as the terms of the subject TIF provide for forgiveness of the correlative debt upon the ordinary making of property tax payments, the Debtor regards this obligation—somewhat paradoxically—as both being a liability meritorious of listing on Schedule D but, too, being a liability that is properly setoff by a correlative intangible asset on the Debtor's balance sheet. As such, there exists a distinction between how the TIF obligation is treated on the Debtor's schedules and how it is regarded in this operating report.

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STANION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

01/31/25

\$329.22*****

TO THE
ORDER OF

***** THREE HUNDRED TWENTY NINE AND 22/100 DOLLARS

ACTIVE HEATING INC
115 N MAPLE
WATERTOWN, SD 57201

NON-NEGOTIABLE



Active Heating
115 N. Maple, Watertown, SD 57201
(605) 882-2663
www.activeheatinginc.com

BILL TO

HME Companies
432 5th Street
Brookings, SD 57006 USA

INVOICE
120197

INVOICE DATE
Jan 24, 2025

JOB ADDRESS

Parkside Place - Quickcare/ Downtown Drug
26 2nd Street Northeast #101
Watertown, SD 57201 USA

DESCRIPTION OF WORK

01/14/2025 - Service call for heat not keeping up in Quick Care office (north tenant). System is a 2 stage Heil furnace with a Honeywell zone kit and two zones. Tested operations of both zone dampers, thermostats, and furnace. Furnace had multiple codes for high stage pressure switch. Diagnosed plugged pressure switch hose. Cleared blockage, condensate drain, and hoses. Tested system operation from each thermostat. System is operating properly at this time.

TASK	DESCRIPTION	QTY	PRICE	TOTAL
1	Labor	1.00	\$310.00	\$310.00

SUB-TOTAL	\$310.00
SD STATE SALES TAX 4.2%	\$13.02
WATERTOWN CITY SALES TAX 2%	\$6.20
TOTAL DUE	\$329.22
BALANCE DUE	\$329.22

Thank you for choosing Active Heating.

This invoice is payable upon receipt. A finance charge will be assessed on all past due accounts of 1.5% per month on the new balance after payment or credits. A service fee will be charged for any returned checks.

CUSTOMER AUTHORIZATION

I authorize Active Heating to perform the recommended work as presented to, and chosen by, me. I agree that the amount set forth in the space marked "Total Due" is the price I have agreed to. I also understand that payment for such services is payable immediately upon completion and that the warranty expressed only covers the repairs made today and does not imply a warranty on the entire system. Warranty repairs are to be performed during Active Heating's regular business hours.

Sign here

Date 1/14/2025

CUSTOMER ACKNOWLEDGEMENT

I acknowledge that all work performed by Active Heating has been completed in a satisfactory and workmanlike manner. I have been given the opportunity to address concerns and/or discrepancies in the work provided, and I either have no such concerns or have found no discrepancies or they have been addressed to my satisfaction. My signature here signifies my full and final acceptance of all work performed by the contractor.

Sign here

Date 1/14/2025

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20004

01/31/25

\$755.16*****

TO THE ORDER OF ***** SEVEN HUNDRED FIFTY FIVE AND 16/100 DOLLARS

Alexis Burbach
813 2nd St NW
Watertown, SD 57201

NON-NEGOTIABLE

Alexis Hours Jan 15-31 2025: 20.5

Incentives: 2309 David T

Sales Tax: \$32.41

Parkside: 20.5

- 1/17 10:30-11:30 walk through with mindy
- 1/17 3:30-4:00 turn out memos handed out – painter talked with on what she had left per HME instructions
- 1/20 3:00-4:00 questions from 2306 – find missing dolly – walk through building – clean up garbage in parking garage
- 1/21 1:30-2:00 walk through with jaxon showing him around and instructions on some to dos for an idea of what he will expect from maintenance
- 1/22 11:00-11:15 try lock box – HME confirms lockbox code hasn't changed
- 1/22 2:30-3:00 deicer in lockbox
- 1/22 5:00-5:30 try lockbox one more time – ran into 2306, questions on maintenance for fan looked at and end piece counter top piece – look for any additional wet paint signs to be taken down
- 1/24 11:15-1:15 lock box code changed, updated in system – walk building – janitor closets cleaned out on 4th, 3rd, 2nd, - still some larger tenant items jaxon will get – garbage pick up walk through in garage –
- 1/27 9:30-9:45 maintenance scheduled for 2410 bedroom door – jaxon and tenants notified
- 1/27 9:45-1:00 renewal lease 2303 adams sent – move in sheet – leads back to back – update list – tenants text for email verification
- 1/27 1:30-2:30 memo check in sheets handed out – move sheets handed out for 2309, 2402 – look over maintenance that was done by jaxon –
- 1/27 3:45-4:00 showing David 2309
- 1/27 4:00-4:30 showing Laura 2309
- 1/28 9:30-10:00 renewal lease 2404 brown
- 1/28 12:15-12:45 showing Hayden 2309 – thermostats measured for covers – patio looked over for snow
- 1/28 2:15-4:45 apps processed joseph cosigner – hayden – notified both on whats needed – maintenance contacted – files saved and uploaded – look over 2203 hme lease – to dos notes and updated
- 1/29 10:45-11:45 texts and lease for 2203 – emails gone through for updated new tenants –
- 1/29 12:15-1:00 lease for 2212 – leads – emails
- 1/29 1:45-2:45 leads contacted from HME – apartments.com not updated in time
- 1/30 12:00-2:00 finish re do leases for parkside new tenants
- 1/31 9:45-10:30 showing missy 2402 – 2306 help with window closing -

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

20005

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

01/31/25

\$247.63*****

TO THE
ORDER OF
***** TWO HUNDRED FORTY SEVEN AND 63/100 DOLLARS

BLUEPEAK
PO BOX 5002
SIOUX FALLS, SD 57117-5002

NON-NEGOTIABLE



Contact Us
www.mybluepeak.com
866-991-9722

    
@HelloBluepeak

page 1 of 4

Account Number: 045515701
Billing Date: 01/20/25
Total Amount Due: **\$247.63**
Payment Due By: 02/13/25



As part of our commitment to delivering the best products and services, we periodically review our prices. Starting February 1, 2025, the following pricing updates will take effect:

Late payment fee will increase to \$15.00

STATEMENT SUMMARY

Previous Balance	\$247.43
Payments and Adjustments	-\$247.43
New Charges	\$247.63
Total Amount Due	\$247.63

NEW CHARGES SUMMARY

Monthly Service Charges	\$175.99
Taxes	\$71.64
Total New Charges	\$247.63

A late fee will be applied to your account if the amount of \$247.63 is not received before 02/13/25. Payments received after 01/20/25 are not reflected on this statement.

Parkside

Please refer to our terms and conditions at mybluepeak.com/terms-conditions for specific details on our practices. Your acknowledgement of this agreement is confirmed by your payment.



Customer

www.mybluepeak.com

866-991-9722



Account Number: 045515701

Billing Date: 01/20/25

Total Amount Due: **\$247.63**

Payment Due By: 02/13/25



Federal USF Fee	\$14.18
State Telecommunications Relay Srvc	\$0.45
Total Taxes and Fees	\$71.64

Total Amount Due.....

\$247.63

SERVICE LOCATIONS

8 2ND ST NE WATERTOWN, SD 57201-3624

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20006

01/31/25

\$19.13*****

TO THE
ORDER OF ***** NINETEEN AND 13/100 DOLLARS

CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106
701-237-3369, 58106

NON-NEGOTIABLE

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20007

01/31/25

\$334.16*****

TO THE
ORDER OF **** THREE HUNDRED THIRTY FOUR AND 16/100 DOLLARS

GLASS PRODUCTS
125 5TH ST NE
WATERTOWN, SD 57201

NON-NEGOTIABLE



Glass Products
125 5th St NE
Watertown, SD, 57201
P: 605-882-2344
F: 605-882-2373
E: INFO@GLASSPRODUCTSINC.COM

EXHIBIT
IV1014

Invoice

Invoice Number: I-25-1047
Date: Jan 08, 2025
Project Manager: RACHEL LIVINGSTON

Bill To Contact: HME PROPERTIES
Bill To: HME PROPERTIES
432 5TH ST
BROOKINGS, SD, 57006

Site Info: PARKSIDE APARTMENTS
8 2ND ST NE
WATERTOWN, SD, 57201

Job Name: WINDOW LATCH REPLACEMENT

Job Number: WO-24-2110 -

Customer PO: WO: 1019-1 PARKSIDE 2401

Description:

Qty	Description	Part # / Size	Total Size	Unit Price	Total Price Tax
2	LOCK AND KEEPER KIT WITH SCREWS - WHITE		Each	\$24.40/ each	\$48.80
1	STANDARD LABOR CHARGE		Total cost	\$75.00/ total cost	\$75.00
1	SALES AND EXCISE TAX		Total cost	\$4.66/ total cost	\$4.66

TK
1/14/25

Subtotal: \$128.46
Total: \$128.46

Payment Terms: Terms of payment are 30 days from the invoice date. A service charge of 1.500% per month (18.000% annum) will be added to past due accounts.

Total Applied: \$0.00
Balance Due: \$128.46

Authorized Signature

Date

Authorized Name



Glass Products
125 5th St NE
Watertown, SD, 57201
P: 605-882-2344
F: 605-882-2373
E: INFO@GLASSPRODUCTSINC.COM

Invoice

Invoice Number: I-25-1055
Date: Jan 09, 2025
Project Manager: RACHEL LIVINGSTON

Customer : **HME PROPERTIES**
432 5TH ST
BROOKINGS, SD, 57006

Contact: **HME PROPERTIES**
Contact Phone: 605-736-1972

Bill To Contact : **HME PROPERTIES**
Bill To : **HME PROPERTIES**
432 5TH ST
BROOKINGS, SD, 57006

Site Info: **PARKSIDE APARTMENTS**
8 2ND ST NE
WATERTOWN, SD, 57201

Job Name: **WINDOW SERVICE**

Job Number: **WO-24-2113**

Appt 2312

Qty	Description	Part # / Size	Total Size	Unit Price	Total Price Tax
1	MAXIM MULTI-POINT LOCK		Each	\$24.80/ each	\$24.80
1	STANDARD LABOR CHARGE		Total cost	\$75.00/ total cost	\$75.00
1	SALES AND EXCISE TAX		Total cost	\$3.05/ total cost	\$3.05

*TS
1/10/25*

Subtotal: **\$102.85**
Total: **\$102.85**

Payment Terms: Terms of payment are 30 days from the invoice date. A service charge of 1.500% per month (18.000% annum) will be added to past due accounts.

Total Applied: **\$0.00**
Balance Due: **\$102.85**

Authorized Signature

Date

Authorized Name



Glass Products
125 5th St NE
Watertown, SD, 57201
P: 605-882-2344
F: 605-882-2373
E: INFO@GLASSPRODUCTSINC.COM

Invoice

Invoice Number: I-25-1058
Date: Jan 09, 2025
Project Manager: MARISA JOHNSON

Bill To Contact : HME PROPERTIES
Bill To : HME PROPERTIES
432 5TH ST
BROOKINGS, SD, 57006

Site Info: PARKSIDE APARTMENTS
8 2ND ST NE
WATERTOWN, SD, 57201

Job Name: WINDOW REPAIR SERVICES
Customer PO: WO: 959-2 APT 2212

Job Number: WO-24-2250

Qty	Description	Part # / Size	Total Size	Unit Price	Total Price Tax
1	MAXIM MULTI-POINT LOCK		Each	\$24.80/ each	\$24.80
1	STANDARD LABOR CHARGE		Each	\$75.00/ each	\$75.00
1	SALES AND EXCISE TAX		Each	\$3.05/ each	\$3.05

1/9/25

Subtotal: \$102.85
Total: \$102.85

Payment Terms: Terms of payment are 30 days from the invoice date. A service charge of 1.500% per month (18.000% annum) will be added to past due accounts.

Total Applied: \$0.00
Balance Due: \$102.85

Authorized Signature

Date

Authorized Name

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20008

01/31/25

\$120.00*****

TO THE ORDER OF
***** ONE HUNDRED TWENTY AND 00/100 DOLLARS

JAXON SCHMIDT
325 27TH ST NW
WATERTOWN, SD 58201

NON-NEGOTIABLE

Jan 17-31st
2024

Jaxon Hours Maintenance: 4 hours total \$ 120.00

Parkside Place:

1/27/25 9:00-9:30 measure bed room door in unit 2410 to see if we have any on hand to replace broken door from previous tenant

1/27/25 9:30-10:00 removed pallet from garage – broke down to fit into dumpster

1/27/25 10:00-11:00 heaters in garage were not functioning correctly – diagnosed to find thermostats were turned off and the north east heater had the gas turned off – got heaters on and turned onto 45 degrees and made sure fired up

1/27/25 11:00-12:30 removed personal belongings from janitor closet 2 and 3. Broke down large items to fit into dumpster

1/27/25 12:30-1:00 heater in stairwell, mailroom, and back door turned to notch 3

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20009

01/31/25

\$260.19*****

TO THE
ORDER OF
***** TWO HUNDRED SIXTY AND 19/100 DOLLARS

SETHS SCAPES
505 3RD ST SE
WATERTOWN, SD 57201

NON-NEGOTIABLE

INVOICE

Seth's Scapes LLC
505 3rd St SE, SD 57201
sethsowen@gmail.com
+1 (605) 237-0625

Bill to
Parkside

Ship to
Parkside
8 2nd St NE
Watertown, SD 57201

Invoice details

Invoice no.: 1588
Terms: Net 15
Invoice date: 01/31/2025 — Emailed 1/21/25.
Due date: 02/15/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	01/09/2025	Ice Management		1	\$70.00	\$70.00
2.	01/13/2025	Commercial Snow Removal		1	\$175.00	\$175.00
						Subtotal
						\$245.00
						Sales tax
						\$15.19
						Total
						\$260.19

View and pay

View invoice online

Scan code or go to the link below to view the invoice online
[View invoice](#)

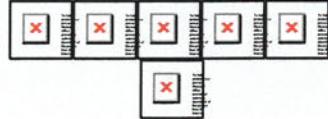


Mindy Craig

From: Seth's Scapes LLC <quickbooks@notification.intuit.com>
Sent: Tuesday, January 21, 2025 1:24 PM
To: Mindy Craig
Subject: New payment request from Seth's Scapes LLC due on 02/15/2025 - invoice 1588
Attachments: Invoice_1588_from_Seths_Scapes_LLC.pdf

Your invoice is ready!
\$260.19
BALANCE DUE

[View and pay](#)



Dear Parkside,

We appreciate your business. Please find your invoice details here. Feel free to contact us if you have any questions.

Have a great day!
Seth's Scapes LLC

Seth's Scapes LLC
505 3rd St SE, SD 57201

sethsowen@gmail.com
[+1 \(605\) 237-0625](tel:+1(605)237-0625)

If you receive an email that seems fraudulent, please check with the business owner before paying, or you can forward the email to security@intuit.com so we can look into it. Read more at security.intuit.com.



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PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20010

01/31/25

\$2,392.90***

TO THE ORDER OF * * * * TWO THOUSAND THREE HUNDRED NINETY TWO AND 90/100 DOLLARS
WMU WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE SW
WATERTOWN, SD 57201

NON-NEGOTIABLE

PARKSIDE	UNIT	AMOUNT	
1/6-1/21	2308	25.24	final
1/6-1/21	2403	58.49	first
1/6-1/10	2203	15.86	final
1/6-1/10	2212	18.1	final
		117.69	
1/6-1/22	house elect	446.68	
	gas	129.33	
	water	237.24	
	sewer	1461.96	
	total house meter/use	2275.21	
	total check	2392.9	

PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTILITIES
 901 FOURTH AVE. SW
 WATERTOWN, SD 57201
 Office 605-882-6233 www.watertownmu.com

Customer Account Number		
Due Date	Amount Due	Late Amount
02/10/2025	2,275.21	2,388.97
Service Address		Amount Enclosed
8 2 ST NE HOUSE		

PARKSIDE PLACE, LLC
 PO BOX 9379
 FARGO, ND 58106-9379

00187355010000227521

** FIRST BILL **

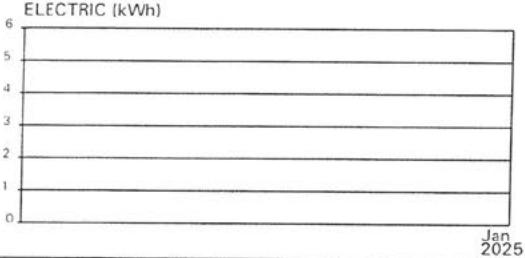
Page 1

MUNICIPAL UTILITIES DEPT. Account Number *Please detach top portion and return with payment.* Page 1

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000030986	01/22/2025	01/06/2025	16	MR	58158	53084	1	5074	kWh	
ELECTRIC: 0000030986	01/22/2025	01/06/2025	16	MR	18137		1	18.14	kW	
WATER: 0200555043	01/22/2025	01/06/2025	16	MR	02729	02692	1	37	ccf	
GAS: 0104951134	01/22/2025	01/06/2025	16	MR	11192	11045	1.119	164	ccf	

YOUR MONTHLY USAGE

PREVIOUS BALANCE
 BALANCE FORWARD 0.00
0.00



ELECTRIC SERVICE
 Electric Customer Charge 19.75
 Electric Energy 400.85
 Electric State Tax 17.67
 Electric City Tax 8.41
 TOTAL ELECTRIC CHARGES 446.68

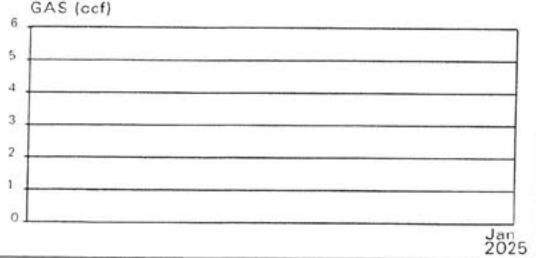
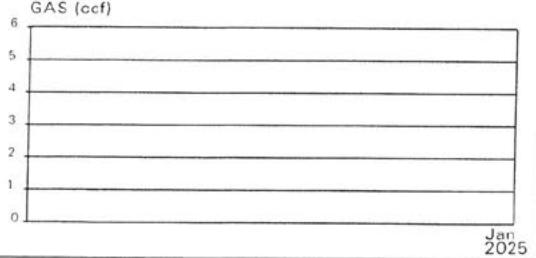
GAS SERVICE
 Gas Customer Charge 17.00
 Gas Consumption 104.78
 Gas State Tax 5.11
 Gas City Tax 2.44
 TOTAL GAS CHARGES 129.33

WATER SERVICE
 Water Customer Charge 38.06
 Water Consumption 155.92
 Water Private Fire Service 43.26
 TOTAL WATER CHARGES 237.24

SEWER SERVICE
 Sewer Customer Charge 40.61
 Sewer Multiple Use 1,421.35
 TOTAL SEWER CHARGES 1,461.96

CURRENT CHARGES \$2,275.21

TOTAL AMOUNT DUE \$2,275.21



Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FIRST BILL	ELECTRIC GENERAL	02/01/2025	02/10/2025	2,275.21	2,388.97

MESSAGES:

PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

PARKSIDE PLACE, LLC
C/O LANE WARZECZA
432 5TH STREET
BROOKINGS, SD 57006-2007

Customer Account Number		
Due Date	Amount Due	Late Amount
02/10/2025	25.24	26.50
Service Address		Amount Enclosed
8 2 ST NE 2308		

** FINAL BILL **

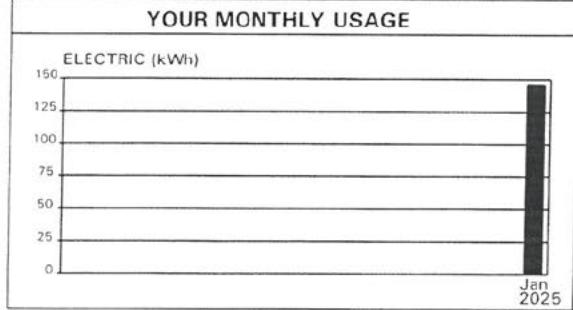
Page 1

Please detach top portion and return with payment.

Page 1

MUNICIPAL UTILITIES DEPT.	Account Number	Name	Service Address
		PARKSIDE PLACE, LLC	8 2 ST NE 2308
Meter Number	Read Dates	Billing	Meter Readings

ELECTRIC: 0000049037 01/21/2025 01/06/2025 15 MR 13671 13525 1 146 kWh



PREVIOUS BALANCE	0.00
BALANCE FORWARD	0.00
 ELECTRIC SERVICE	
Electric Customer Charge	13.10
Electric Energy	10.66
Electric State Tax	1.00
Electric City Tax	0.48
TOTAL ELECTRIC CHARGES	25.24
 CURRENT CHARGES	
 TOTAL AMOUNT DUE	\$25.24
	\$25.24

121360

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL	ELECTRIC RESIDENTIAL	02/01/2025	02/10/2025	25.24	26.50
MESSAGES:					

PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

Customer Account Number		
Due Date	Amount Due	Late Amount
02/10/2025	58.49	61.41
Service Address		Amount Enclosed
8 2 ST NE 2403		

PARKSIDE PLACE, LLC
PO BOX 9379
FARGO, ND 58106-9379

** FIRST BILL **

Page 1

Please detach top portion and return with payment.

Page 1

MUNICIPAL UTILITIES DEPT. Account Number **[REDACTED]** Name **PARKSIDE PLACE, LLC** Service Address **8 2 ST NE 2403**

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049020	01/21/2025	01/06/2025	15	MR	18905	18330	1	575	kWh	

YOUR MONTHLY USAGE		
ELECTRIC (kWh)		
6		
5		
4		
3		
2		
1		
0		
	Jan 2025	

PREVIOUS BALANCE	0.00
BALANCE FORWARD	0.00
ELECTRIC SERVICE	
Electric Customer Charge	13.10
Electric Energy	41.98
Electric State Tax	2.31
Electric City Tax	1.10
TOTAL ELECTRIC CHARGES	58.49
CURRENT CHARGES	
	\$58.49
TOTAL AMOUNT DUE	
	\$58.49

121360 Bill Type FIRST BILL	Account Type ELECTRIC RESIDENTIAL	Bill Date 02/01/2025	Due Date 02/10/2025	Amount Due 58.49	Late Amount 61.41
MESSAGES:					

PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

Customer Account Number		
Due Date	Amount Due	Late Amount
02/10/2025	15.86	16.65
Service Address		Amount Enclosed
8 2 ST NE 2203		

PARKSIDE PLACE, LLC
PO BOX 9379
FARGO, ND 58106-9379

00187440070000001586

** FINAL BILL **

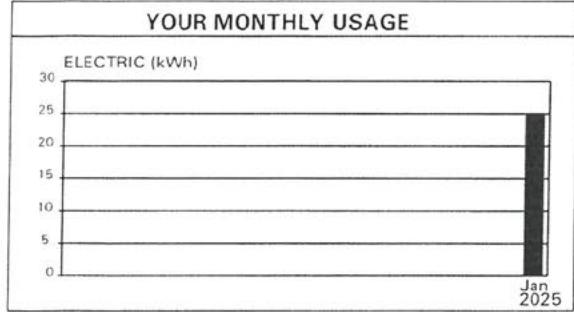
Page 1

Please detach top portion and return with payment.

Page 1

MUNICIPAL UTILITIES DEPT.	Account Number	Name	Service Address
		PARKSIDE PLACE, LLC	8 2 ST NE 2203
Meter Number	Read Dates	Billing	Meter Readings

ELECTRIC: 0000049012 01/10/2025 01/06/2025 4 MR 15192 15167 1 25 kWh



PREVIOUS BALANCE	0.00
BALANCE FORWARD	0.00
 ELECTRIC SERVICE	
Electric Customer Charge	13.10
Electric Energy	1.83
Electric State Tax	0.63
Electric City Tax	0.30
TOTAL ELECTRIC CHARGES	15.86
 CURRENT CHARGES	
 TOTAL AMOUNT DUE	\$15.86
	\$15.86

121360 Bill Type FINAL BILL	Account Type ELECTRIC RESIDENTIAL	Bill Date 02/01/2025	Due Date 02/10/2025	Amount Due 15.86	Late Amount 16.65
MESSAGES:					

PLEASE REMIT TO:

WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE. SW
WATERTOWN, SD 57201
Office 605-882-6233 www.watertownmu.com

Customer Account Number		
Due Date	Amount Due	Late Amount
02/10/2025	18.10	19.01
Service Address		Amount Enclosed
8 2 ST NE 2212		

PARKSIDE PLACE, LLC
PO BOX 9379
FARGO, ND 58106-9379

00187449050000001810

** FINAL BILL **

Page 1

Please detach top portion and return with payment.

Page 1

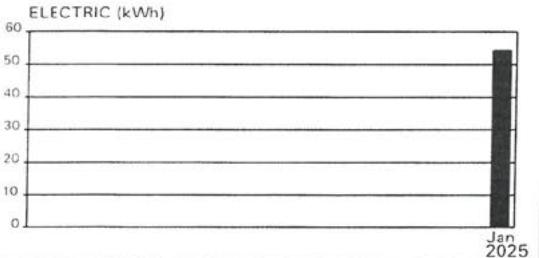
MUNICIPAL UTILITIES DEPT. Account Number XXXXXXXXXX Name XXXXXXXXXX Service Address

PARKSIDE PLACE, LLC

8 2 ST NE 2212

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049025	01/10/2025	01/06/2025	4	MR	30857	30803	1	54	kWh	

YOUR MONTHLY USAGE



PREVIOUS BALANCE	0.00
BALANCE FORWARD	0.00
ELECTRIC SERVICE	
Electric Customer Charge	13.10
Electric Energy	3.94
Electric State Tax	0.72
Electric City Tax	0.34
TOTAL ELECTRIC CHARGES	18.10
CURRENT CHARGES	
TOTAL AMOUNT DUE	\$18.10

121360

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL	ELECTRIC RESIDENTIAL	02/01/2025	02/10/2025	18.10	19.01

MESSAGES:

You could win a \$1000 GiftCard!
Visit survey.walmart.com#7VNNV1J7JGL
For more details, see back of receipt.

Walmart 

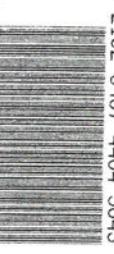
WM Supercenter
605-882-0801 Mgr. KALEE

1201 29TH ST SE

WATERTOWN SD 57201

ST# 01500 OP# 009023 TE# 23 TR# 00701

#	ITEMS SOLD	3
TC#	2182	0407 4404 5843 1245
TORCH KIT	014045495320	
TORCH KIT	014045495320	



Received 03/03/2025

	1A*1	SUBTOTAL	75.78
		6.2000 %	4.70
		TOTAL	80.48
		MCARD TEND	
		CHANGE DUE	0.00

MASTERCARD - 6025 1 1 APPR#687972
30.48 TOTAL PURCHASE
REF # 502385091816
PAYMENT SERVICE - A
AID A0000000041010
TERMINAL # 28407788
*No Signature Required
01/23/25 10:05:44

\$ 11.25 per Building



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from this store
with Walmart+

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Low prices You Can Trust. Every Day.
01/23/25 10:05:52

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20013

01/31/25

\$984.48*****

***** NINE HUNDRED EIGHTY FOUR AND 48/100 DOLLARS

CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106
701-237-3369, 58106

NON-NEGOTIABLE

CP Business Management

2025

From: 16-Jan
To: 31-Jan

Parkside Place

Invoice #: 2001

Invoice Date: 1/31/2025

Due Date: 2/1/2025

Please make checks payable to CP Business Management no later than 2/1/2025

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
POBOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr. S
FARGO, ND 58104

20014

01/31/25

\$849.03*****

TO THE
ORDER OF

***** EIGHT HUNDRED FORTY NINE AND 03/100 DOLLARS

JESSE CRAIG
1405 1ST AVE N
FARGO, ND 58102

NON-NEGOTIABLE

JESSE CRAIG

PARKSIDE PLACE

2025

From: 16-Jan
To: 31-Jan

Invoice #: 6001
Invoice Date: 1/31/2025
Due Date: 2/1/2025

			Total
39	Manager oversite \$45/unit (15 DAYS=\$21.77)	\$21.77	\$849.03
		\$21.77	\$849.03

Please make checks payable to Jesse Craig no later than 2/1/2025

**CP Business Management
2025**

From: 16-Jan
To: 31-Jan

Parkside Place

Invoice #: 2001-1
Invoice Date: 1/31/2025
Due Date: 2/1/2025

Miscellaneous		
7057	Software Fee	\$38.00
Total Miscellaneous		\$38.00

**PAID
2015**

EXHIBIT
IV1064

2024 TAXES DUE AND PAYABLE IN 2025

Record#: 9358

Legal: Sch:14-4 S/T/R:
WATERTOWN CITY PARKSIDE PLACE ADD
PARKSIDE PLACE ADD
82 ST NE

Acres/Lots: .00

Taxes In Name Of
PARKSIDE PLACE LLC
%JESSE CRAIG
1405 1 AVE N
FARGO ND 58102

First Half	20,711.62
Second Half	20,711.62
TOTAL	41,423.24

Taxes Totaling \$50.00 or less must be paid in full by April 30th.
Please see reverse side for important information.

TAXING DISTRICT	ASSESSED VALUE	TAXABLE VALUE	TAX PER \$1,000	TOTAL
COUNTY TAX	67,568	65,136	2.525	164.48
WATERTOWN SCHOOL Non-Ag	67,568	65,136	9.478	617.36
WATERTOWN CITY	67,568	65,136	1.691	110.14
EAST DAKOTA WATER	67,568	65,136	0.020	1.30
TAX INCREMENT 12 NA	67,568	2,955,371	13.714	40,529.96

JE:4027
Escrow \$6903.87
(need to Add TIP line!)

NA: 41423.24

TOTAL: 41,423.24

* Indicates a local decision to opt out of the Tax Freeze. If the local vote to increase taxes had not passed, your taxes would not have included the items marked with an asterisk (*).

-FIRST PAYMENT-
PARKSIDE PLACE LLC

CODINGTON
Record #
9358

TAX BILL NO.	AMOUNT DUE
2024- 12152	20,711.62

DELINQUENT AFTER APRIL 30th

-SECOND PAYMENT-
PARKSIDE PLACE LLC

CODINGTON
Record #
9358

TAX BILL NO.	AMOUNT DUE
2024- 12152	20,711.62

DELINQUENT AFTER OCTOBER 31st